

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                  |             |                        |
| <b>511 Legislative</b>                |                                |                  |                     |                     |                  |             |                        |
| <b>0100 City Commission</b>           |                                |                  |                     |                     |                  |             |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                  |             |                        |
| 511001                                | Mayor                          | 5,664            | 47,381              | 0                   | 47,702           | 99%         | 321                    |
| 511002                                | Vice Mayor                     | 2,889            | 24,165              | 0                   | 24,329           | 99%         | 164                    |
| 511003                                | Commissioner                   | 8,667            | 69,498              | 0                   | 72,987           | 95%         | 3,489                  |
| 512884                                | Executive Assist               | 10,214           | 84,001              | 0                   | 82,391           | 102%        | (1,610)                |
| 512990                                | Accrued Payroll                | (10,039)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 513682                                | PT Executive Assistant         | 6,260            | 47,318              | 0                   | 49,683           | 95%         | 2,365                  |
| 515103                                | Expense Allowance              | 7,875            | 67,373              | 0                   | 68,250           | 99%         | 877                    |
| 515107                                | Automobile Allowance           | 4,431            | 37,840              | 0                   | 38,400           | 99%         | 560                    |
| 515200                                | Longevity Pay                  | 511              | 1,021               | 0                   | 0                | 0%          | (1,021)                |
| 521000                                | Social Security - Matching     | 3,423            | 27,407              | 0                   | 29,365           | 93%         | 1,958                  |
| 522000                                | Retirement Contributions       | 36,284           | 56,722              | 0                   | 22,307           | 254%        | (34,415)               |
| 522010                                | Defined Contribution - General | 1,300            | 6,433               | 0                   | 7,300            | 88%         | 867                    |
| 523000                                | Health Insurance               | (32,156)         | 88,327              | 0                   | 131,442          | 67%         | 43,115                 |
| 523100                                | Life Insurance                 | (498)            | 646                 | 0                   | 1,248            | 52%         | 602                    |
| 524000                                | Workers Compensation           | 737              | 1,419               | 0                   | 751              | 189%        | (668)                  |
| 526300                                | General Retiree Health Contrib | 75,923           | 160,535             | 0                   | 92,304           | 174%        | (68,231)               |
| <b>Sub Total</b>                      |                                | <b>\$121,484</b> | <b>\$720,085</b>    | <b>\$0</b>          | <b>\$668,459</b> | <b>108%</b> | <b>(\$51,626)</b>      |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                  |             |                        |
| 534990                                | Other Svc                      | 111,933          | 161,428             | 0                   | 255,000          | 63%         | 93,573                 |
| 540100                                | Travel Conferences             | 1,412            | 11,682              | 0                   | 21,240           | 55%         | 9,558                  |
| 544200                                | Rental - Machinery & Equipment | 832              | 2,743               | 0                   | 3,007            | 91%         | 264                    |
| 546800                                | Maintenance Contract           | 220              | 810                 | 0                   | 1,300            | 62%         | 490                    |
| 549104                                | License Fees                   | 0                | 0                   | 0                   | 375              | 0%          | 375                    |
| 551100                                | Office Supplies                | 422              | 2,206               | 0                   | 2,250            | 98%         | 44                     |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                        | Account Description           | Current          | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|-------------------------------|-------------------------------|------------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>         |                               |                  |                  |              |                  |            |                  |
| <b>511 Legislative</b>        |                               |                  |                  |              |                  |            |                  |
| <b>0100 City Commission</b>   |                               |                  |                  |              |                  |            |                  |
| 552000                        | Operating Supplies            | 1,037            | 4,698            | 0            | 5,710            | 82%        | 1,012            |
| 552650                        | Non-capital Equipment         | 0                | 0                | 0            | 250              | 0%         | 250              |
| 554100                        | Memberships Dues Subscription | 0                | 13,775           | 0            | 14,492           | 95%        | 717              |
| <b>Sub Total</b>              |                               | <b>\$115,856</b> | <b>\$197,341</b> | <b>\$0</b>   | <b>\$303,624</b> | <b>65%</b> | <b>\$106,283</b> |
| <b>Total for the Division</b> |                               | <b>\$237,340</b> | <b>\$917,427</b> | <b>\$0</b>   | <b>\$972,083</b> | <b>94%</b> | <b>\$54,656</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                  |             |                        |
| <b>512 Executive</b>                  |                                |                  |                     |                     |                  |             |                        |
| <b>0201 City Manager</b>              |                                |                  |                     |                     |                  |             |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                  |             |                        |
| 511005                                | City Manager                   | 44,302           | 369,178             | 0                   | 370,712          | 100%        | 1,534                  |
| 512499                                | Deputy City Manager            | 0                | 556                 | 0                   | 27,779           | 2%          | 27,223                 |
| 512516                                | Assistant City Manager         | 9,235            | 76,454              | 0                   | 75,504           | 101%        | (950)                  |
| 512884                                | Executive Assist               | 9,293            | 77,483              | 0                   | 76,005           | 102%        | (1,478)                |
| 512990                                | Accrued Payroll                | (19,926)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 512992                                | Vacation leave - retire/term   | 0                | 4,612               | 0                   | 0                | 0%          | (4,612)                |
| 512996                                | Sick leave - retire/term       | 0                | 229                 | 0                   | 0                | 0%          | (229)                  |
| 515007                                | Topped Out Incentive           | 0                | 0                   | 0                   | 375              | 0%          | 375                    |
| 515103                                | Expense Allowance              | 554              | 4,826               | 0                   | 4,801            | 101%        | (25)                   |
| 515107                                | Automobile Allowance           | 1,246            | 10,858              | 0                   | 10,800           | 101%        | (58)                   |
| 515116                                | Cell Phone Pay                 | 346              | 3,020               | 0                   | 3,001            | 101%        | (19)                   |
| 515200                                | Longevity Pay                  | 1,535            | 3,071               | 0                   | 0                | 0%          | (3,071)                |
| 521000                                | Social Security - Matching     | 2,156            | 28,013              | 0                   | 40,143           | 70%         | 12,130                 |
| 522000                                | Retirement Contributions       | 110,602          | 172,939             | 0                   | 68,012           | 254%        | (104,927)              |
| 522010                                | Defined Contribution - General | 1,394            | 11,623              | 0                   | 11,401           | 102%        | (222)                  |
| 523000                                | Health Insurance               | (13,401)         | 36,803              | 0                   | 54,768           | 67%         | 17,965                 |
| 523100                                | Life Insurance                 | (1,192)          | 1,558               | 0                   | 3,009            | 52%         | 1,451                  |
| 524000                                | Workers Compensation           | 1,450            | 2,814               | 0                   | 1,489            | 189%        | (1,325)                |
| 526300                                | General Retiree Health Contrib | 31,634           | 66,889              | 0                   | 38,460           | 174%        | (28,429)               |
| <b>Sub Total</b>                      |                                | <b>\$179,228</b> | <b>\$870,927</b>    | <b>\$0</b>          | <b>\$786,259</b> | <b>111%</b> | <b>(\$84,668)</b>      |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                  |             |                        |
| 540100                                | Travel Conferences             | 0                | 863                 | 0                   | 3,000            | 29%         | 2,137                  |
| 544200                                | Rental - Machinery & Equipment | 259              | 1,480               | 0                   | 1,775            | 83%         | 295                    |
| 546800                                | Maintenance Contract           | 241              | 452                 | 0                   | 750              | 60%         | 298                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |            |                  |
| <b>512 Executive</b>                  |                                |                  |                    |              |                    |            |                  |
| <b>0201 City Manager</b>              |                                |                  |                    |              |                    |            |                  |
| 551100                                | Office Supplies                | 0                | 1,454              | 0            | 1,500              | 97%        | 46               |
| 552650                                | Non-capital Equipment          | 0                | 0                  | 0            | 500                | 0%         | 500              |
| 554100                                | Memberships Dues Subscription  | 0                | 1,864              | 0            | 2,500              | 75%        | 636              |
| <b>Sub Total</b>                      |                                | <b>\$500</b>     | <b>\$6,112</b>     | <b>\$0</b>   | <b>\$10,025</b>    | <b>61%</b> | <b>\$3,913</b>   |
| <br>                                  |                                |                  |                    |              |                    |            |                  |
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |            |                  |
| <b>512 Executive</b>                  |                                |                  |                    |              |                    |            |                  |
| <b>0201 City Manager</b>              |                                |                  |                    |              |                    |            |                  |
| <b>315 Media Relations</b>            |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |              |                    |            |                  |
| 531500                                | Professional Svc - Other       | 0                | 2,397              | 0            | 3,800              | 63%        | 1,403            |
| 534989                                | Other Svc - FCS                | 25,124           | 235,606            | 0            | 273,082            | 86%        | 37,476           |
| 547140                                | Printing - Flyer/Newspaper     | 2,088            | 23,209             | 0            | 165,181            | 14%        | 141,972          |
| 552000                                | Operating Supplies             | 0                | 368                | 0            | 500                | 74%        | 132              |
| 552650                                | Non-capital Equipment          | 0                | 813                | 0            | 3,500              | 23%        | 2,687            |
| 552652                                | Non-capital Software & License | 0                | 2,344              | 0            | 2,400              | 98%        | 56               |
| <b>Sub Total</b>                      |                                | <b>\$27,212</b>  | <b>\$264,737</b>   | <b>\$0</b>   | <b>\$448,463</b>   | <b>59%</b> | <b>\$183,726</b> |
| <b>Total for the Project</b>          |                                | <b>\$27,212</b>  | <b>\$264,737</b>   |              | <b>\$448,463</b>   | <b>59%</b> | <b>\$183,726</b> |
| <b>Total for the Division</b>         |                                | <b>\$206,940</b> | <b>\$1,141,776</b> | <b>\$0</b>   | <b>\$1,244,747</b> | <b>92%</b> | <b>\$102,971</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                  |             |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                  |             |                        |
| <b>0202 Human Resources</b>               |                                |                  |                     |                     |                  |             |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                  |             |                        |
| 512014                                    | Risk Mgmt/Benefits Supervisor  | 3,734            | 82,870              | 0                   | 82,870           | 100%        | 0                      |
| 512022                                    | HR/Risk Mgt Director/Assist CM | 6,992            | 182,786             | 0                   | 182,787          | 100%        | 1                      |
| 512440                                    | Human Resources Director       | 11,155           | 11,155              | 0                   | 11,156           | 100%        | 1                      |
| 512790                                    | Human Resources Manager        | 14,012           | 44,912              | 0                   | 44,822           | 100%        | (90)                   |
| 512990                                    | Accrued Payroll                | (10,184)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 512992                                    | Vacation leave - retire/term   | 175,537          | 194,088             | 0                   | 12,703           | 1528%       | (181,385)              |
| 512996                                    | Sick leave - retire/term       | 2,246            | 2,246               | 0                   | 0                | 0%          | (2,246)                |
| 515007                                    | Topped Out Incentive           | 0                | 900                 | 0                   | 750              | 120%        | (150)                  |
| 515107                                    | Automobile Allowance           | 277              | 7,753               | 0                   | 7,777            | 100%        | 24                     |
| 515116                                    | Cell Phone Pay                 | 225              | 2,225               | 0                   | 2,375            | 94%         | 151                    |
| 515200                                    | Longevity Pay                  | 346              | 1,386               | 0                   | 0                | 0%          | (1,386)                |
| 521000                                    | Social Security - Matching     | 7,000            | 28,001              | 0                   | 28,021           | 100%        | 20                     |
| 522000                                    | Retirement Contributions       | 56,549           | 88,427              | 0                   | 184,776          | 48%         | 96,349                 |
| 522010                                    | Defined Contribution - General | 3,394            | 7,748               | 0                   | 7,748            | 100%        | 0                      |
| 523000                                    | Health Insurance               | (10,719)         | 29,442              | 0                   | 43,814           | 67%         | 14,372                 |
| 523100                                    | Life Insurance                 | (612)            | 796                 | 0                   | 1,538            | 52%         | 742                    |
| 524000                                    | Workers Compensation           | 745              | 1,438               | 0                   | 761              | 189%        | (677)                  |
| 526300                                    | General Retiree Health Contrib | 25,308           | 53,512              | 0                   | 85,768           | 62%         | 32,256                 |
| <b>Sub Total</b>                          |                                | <b>\$286,005</b> | <b>\$739,684</b>    | <b>\$0</b>          | <b>\$697,666</b> | <b>106%</b> | <b>(\$42,018)</b>      |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                  |             |                        |
| 531400                                    | Professional Svc - Medical     | 62,552           | 80,422              | 0                   | 96,125           | 84%         | 15,703                 |
| 531500                                    | Professional Svc - Other       | 804              | 10,782              | 0                   | 15,000           | 72%         | 4,218                  |
| 534989                                    | Other Svc - FCS                | 29,571           | 266,537             | 0                   | 239,328          | 111%        | (27,209)               |
| 544200                                    | Rental - Machinery & Equipment | 0                | 624                 | 1,040               | 3,000            | 55%         | 1,336                  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances   | Budget             | PCT         | Available Funds   |
|---|--------------------------------|------------------|--------------------|----------------|--------------------|-------------|-------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                |                    |             |                   |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |                |                    |             |                   |
| <b>0202 Human Resources</b>               |                                |                  |                    |                |                    |             |                   |
| 546800                                    | Maintenance Contract           | 0                | 3,390              | 2,682          | 6,000              | 101%        | (72)              |
| 547100                                    | Printing                       | 8,724            | 3,438              | 0              | 4,740              | 73%         | 1,302             |
| 549000                                    | Legal/Employment Ads           | 8,517            | 95,116             | 0              | 99,000             | 96%         | 3,884             |
| 551100                                    | Office Supplies                | 1,339            | 4,188              | 0              | 5,000              | 84%         | 812               |
| 552000                                    | Operating Supplies             | 0                | 1,903              | 0              | 2,000              | 95%         | 97                |
| 552650                                    | Non-capital Equipment          | 0                | 0                  | 0              | 300                | 0%          | 300               |
| 552652                                    | Non-capital Software & License | 0                | 460                | 0              | 460                | 100%        | 0                 |
| <b>Sub Total</b>                          |                                | <b>\$111,507</b> | <b>\$466,861</b>   | <b>\$3,722</b> | <b>\$470,953</b>   | <b>100%</b> | <b>\$371</b>      |
| <b>Total for the Division</b>             |                                | <b>\$397,511</b> | <b>\$1,206,545</b> | <b>\$3,722</b> | <b>\$1,168,619</b> | <b>104%</b> | <b>(\$41,648)</b> |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                    | Account Description | Current    | Year To Date  | Encumbrances | Budget     | PCT       | Available Funds |
|---|---------------------|------------|---------------|--------------|------------|-----------|-----------------|
| <b>1 General Fund</b>                     |                     |            |               |              |            |           |                 |
| <b>519 Other General Governmental Svc</b> |                     |            |               |              |            |           |                 |
| <b>0204 Post Employment Benefits</b>      |                     |            |               |              |            |           |                 |
| <u>Operating Expenditure/Expenses</u>     |                     |            |               |              |            |           |                 |
| 545095                                    | Insurance - Life    | 0          | (40)          | 0            | 0          | 0%        | 40              |
| <b>Sub Total</b>                          |                     | <b>\$0</b> | <b>(\$40)</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>\$40</b>     |
| <b>Total for the Division</b>             |                     | <b>\$0</b> | <b>(\$40)</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>\$40</b>     |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|-------------|-----------------|
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |             |                 |
| <b>514 Legal Counsel</b>              |                                |                  |                    |              |                    |             |                 |
| <b>0300 City Attorney</b>             |                                |                  |                    |              |                    |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |              |                    |             |                 |
| 531200                                | Professional Svc - RetainerFee | 215,120          | 1,290,720          | 0            | 1,290,720          | 100%        | 0               |
| 551100                                | Office Supplies                | 0                | 1,056              | 0            | 2,110              | 50%         | 1,054           |
| 552950                                | Out of Pocket Expenses         | 260              | 2,070              | 0            | 5,013              | 41%         | 2,943           |
| <b>Sub Total</b>                      |                                | <b>\$215,380</b> | <b>\$1,293,846</b> | <b>\$0</b>   | <b>\$1,297,843</b> | <b>100%</b> | <b>\$3,997</b>  |
| <b>Total for the Division</b>         |                                | <b>\$215,380</b> | <b>\$1,293,846</b> | <b>\$0</b>   | <b>\$1,297,843</b> | <b>100%</b> | <b>\$3,997</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|--------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                    |                     |                     |                    |             |                        |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                     |                    |             |                        |
| <b>0800 General Government</b>            |                                |                    |                     |                     |                    |             |                        |
| <u>Personnel Services</u>                 |                                |                    |                     |                     |                    |             |                        |
| 521000                                    | Social Security - Matching     | 0                  | 0                   | 0                   | 1,530              | 0%          | 1,530                  |
| 522001                                    | Retirement Contrib - Legacy    | 3,030,606          | 4,739,005           | 0                   | 4,063,716          | 117%        | (675,289)              |
| 525000                                    | Unemployment Compensation      | 0                  | 2,625               | 0                   | 25,000             | 11%         | 22,375                 |
| <b>Sub Total</b>                          |                                | <b>\$3,030,606</b> | <b>\$4,741,630</b>  | <b>\$0</b>          | <b>\$4,090,246</b> | <b>116%</b> | <b>(\$651,384)</b>     |
| <u>Operating Expenditure/Expenses</u>     |                                |                    |                     |                     |                    |             |                        |
| 530010                                    | Contingency                    | 0                  | 0                   | 0                   | 1,806,695          | 0%          | 1,806,695              |
| 530030                                    | Estimated Budget Savings       | 0                  | 0                   | 0                   | (2,990,173)        | 0%          | (2,990,173)            |
| 531300                                    | Prof Svc - Outside Legal       | 531,899            | 1,641,149           | 0                   | 1,500,000          | 109%        | (141,149)              |
| 531500                                    | Professional Svc - Other       | 16,616             | 240,280             | 0                   | 299,540            | 80%         | 59,260                 |
| 534990                                    | Other Svc                      | 5,974              | 39,321              | 0                   | 43,150             | 91%         | 3,829                  |
| 536100                                    | Excess Benefit                 | 5,365              | 64,385              | 0                   | 64,385             | 100%        | 0                      |
| 542000                                    | Postage                        | 10,008             | 83,849              | 0                   | 86,700             | 97%         | 2,851                  |
| 544200                                    | Rental - Machinery & Equipment | 0                  | 1,800               | 0                   | 1,740              | 103%        | (60)                   |
| 545000                                    | Insurance                      | (1,489,293)        | 1,959,757           | 0                   | 3,762,601          | 52%         | 1,802,844              |
| 548250                                    | Employee Award Program         | 0                  | 8,328               | 0                   | 12,621             | 66%         | 4,293                  |
| 549150                                    | Auto Tags & Titles             | 2,057              | 11,394              | 0                   | 14,741             | 77%         | 3,347                  |
| 549356                                    | Special Projects               | 225                | 47,336              | 0                   | 47,837             | 99%         | 501                    |
| 551100                                    | Office Supplies                | 0                  | 1,786               | 0                   | 3,000              | 60%         | 1,214                  |
| 554100                                    | Memberships Dues Subscription  | 0                  | 100,720             | 0                   | 100,820            | 100%        | 100                    |
| <b>Sub Total</b>                          |                                | <b>(\$917,148)</b> | <b>\$4,200,106</b>  | <b>\$0</b>          | <b>\$4,753,657</b> | <b>88%</b>  | <b>\$553,551</b>       |
| <u>Grants &amp; Aids</u>                  |                                |                    |                     |                     |                    |             |                        |
| 581001                                    | Grant - Area Agency On Aging   | 0                  | 127,341             | 0                   | 127,341            | 100%        | 0                      |
| 582005                                    | Grant - Women In Distress      | 0                  | 15,000              | 0                   | 15,000             | 100%        | 0                      |
| 582013                                    | Grant - KAPOW                  | 0                  | 0                   | 0                   | 12,000             | 0%          | 12,000                 |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds  |
|---|--------------------------------|--------------------|---------------------|--------------|---------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                    |                     |              |                     |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |              |                     |            |                  |
| <b>0800 General Government</b>            |                                |                    |                     |              |                     |            |                  |
| 582016                                    | Grant - Heres Help             | 0                  | 0                   | 0            | 5,000               | 0%         | 5,000            |
| 582023                                    | Grant - AmericanCancer Society | 0                  | 10,000              | 0            | 10,000              | 100%       | 0                |
| 582024                                    | Grant - Early Learning Coaliti | 0                  | 35,000              | 0            | 35,000              | 100%       | 0                |
| 582025                                    | Grant - American Diabetes Assn | 5,000              | 5,000               | 0            | 5,000               | 100%       | 0                |
| <b>Sub Total</b>                          |                                | <b>\$5,000</b>     | <b>\$192,341</b>    | <b>\$0</b>   | <b>\$209,341</b>    | <b>92%</b> | <b>\$17,000</b>  |
| <u>Other Uses</u>                         |                                |                    |                     |              |                     |            |                  |
| 591100                                    | Transfer to Road & Bridge      | 0                  | 1,415,443           | 0            | 1,415,443           | 100%       | 0                |
| 591128                                    | Transfer to Community Bus Prog | 223,751            | 223,751             | 0            | 372,499             | 60%        | 148,748          |
| 591199                                    | Transfer to OAA                | 686,964            | 686,964             | 0            | 742,018             | 93%        | 55,054           |
| <b>Sub Total</b>                          |                                | <b>\$910,715</b>   | <b>\$2,326,158</b>  | <b>\$0</b>   | <b>\$2,529,960</b>  | <b>92%</b> | <b>\$203,802</b> |
| <b>Total for the Division</b>             |                                | <b>\$3,029,173</b> | <b>\$11,460,235</b> | <b>\$0</b>   | <b>\$11,583,204</b> | <b>99%</b> | <b>\$122,969</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                |                     |                     |               |            |                        |
| <b>1001 City Clerk</b>                    |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |               |            |                        |
| 512047                                    | City Clerk                     | 13,699         | 168,616             | 0                   | 147,523       | 114%       | (21,093)               |
| 512109                                    | Administrative Supervisor      | 6,427          | 10,712              | 0                   | 10,591        | 101%       | (121)                  |
| 512287                                    | Document Management Specialist | 4,855          | 38,456              | 0                   | 37,436        | 103%       | (1,020)                |
| 512620                                    | Cashier II                     | 0              | 10,218              | 0                   | 10,218        | 100%       | 0                      |
| 512684                                    | Clerical Spec II               | 10,573         | 120,448             | 0                   | 117,102       | 103%       | (3,346)                |
| 512775                                    | Deputy City Clerk              | 13,454         | 97,307              | 0                   | 73,435        | 133%       | (23,872)               |
| 512782                                    | Dep City Clerk/Occ Lic Admin   | 8,995          | 74,714              | 0                   | 73,935        | 101%       | (779)                  |
| 512990                                    | Accrued Payroll                | (17,700)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 512992                                    | Vacation leave - retire/term   | 0              | 79,158              | 0                   | 50,193        | 158%       | (28,965)               |
| 512996                                    | Sick leave - retire/term       | 0              | 17,170              | 0                   | 15,121        | 114%       | (2,049)                |
| 513509                                    | Shared - Secretary             | 697            | 5,740               | 0                   | 11,824        | 49%        | 6,084                  |
| 513525                                    | Senior Board Secretary         | 1,797          | 12,818              | 0                   | 24,375        | 53%        | 11,557                 |
| 513679                                    | PT Passport Clerk              | 2,416          | 17,881              | 0                   | 22,702        | 79%        | 4,821                  |
| 514000                                    | Overtime                       | 1              | 179                 | 0                   | 300           | 60%        | 121                    |
| 515007                                    | Topped Out Incentive           | 0              | 600                 | 0                   | 750           | 80%        | 150                    |
| 515107                                    | Automobile Allowance           | 831            | 6,112               | 0                   | 3,600         | 170%       | (2,512)                |
| 515116                                    | Cell Phone Pay                 | 213            | 1,743               | 0                   | 1,200         | 145%       | (543)                  |
| 515200                                    | Longevity Pay                  | 1,447          | 2,894               | 0                   | 0             | 0%         | (2,894)                |
| 521000                                    | Social Security - Matching     | 4,884          | 49,055              | 0                   | 46,237        | 106%       | (2,818)                |
| 522000                                    | Retirement Contributions       | 67,782         | 105,985             | 0                   | 41,681        | 254%       | (64,304)               |
| 522010                                    | Defined Contribution - General | 4,834          | 30,301              | 0                   | 23,985        | 126%       | (6,316)                |
| 523000                                    | Health Insurance               | (26,791)       | 73,606              | 0                   | 109,535       | 67%        | 35,929                 |
| 523100                                    | Life Insurance                 | (1,067)        | 1,386               | 0                   | 2,676         | 52%        | 1,290                  |
| 524000                                    | Workers Compensation           | 1,452          | 2,805               | 0                   | 1,484         | 189%       | (1,321)                |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT         | Available Funds    |
|---|--------------------------------|------------------|--------------------|-----------------|--------------------|-------------|--------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                 |                    |             |                    |
| <b>519 Other General Governmental Svc</b> |                                |                  |                    |                 |                    |             |                    |
| <b>1001 City Clerk</b>                    |                                |                  |                    |                 |                    |             |                    |
| 526300                                    | General Retiree Health Contrib | 101,230          | 214,046            | 0               | 123,072            | 174%        | (90,974)           |
| <b>Sub Total</b>                          |                                | <b>\$200,029</b> | <b>\$1,141,948</b> | <b>\$0</b>      | <b>\$948,975</b>   | <b>120%</b> | <b>(\$192,973)</b> |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                 |                    |             |                    |
| 531500                                    | Professional Svc - Other       | 120              | 72,151             | 0               | 117,600            | 61%         | 45,449             |
| 534050                                    | Other Svc - Microfilming       | 51,417           | 64,143             | 0               | 122,850            | 52%         | 58,707             |
| 534989                                    | Other Svc - FCS                | 18,471           | 190,509            | 0               | 220,122            | 87%         | 29,613             |
| 534995                                    | Other Svc - IT                 | 6,387            | 78,300             | 27,020          | 161,442            | 65%         | 56,122             |
| 540100                                    | Travel Conferences             | 0                | 3,300              | 0               | 4,000              | 83%         | 700                |
| 544200                                    | Rental - Machinery & Equipment | 1,645            | 10,552             | 0               | 11,535             | 91%         | 983                |
| 546250                                    | R&M Equipment                  | 0                | 0                  | 0               | 2,000              | 0%          | 2,000              |
| 546800                                    | Maintenance Contract           | 363              | 2,306              | 0               | 37,500             | 6%          | 35,194             |
| 547100                                    | Printing                       | 0                | 2,933              | 0               | 3,327              | 88%         | 394                |
| 547400                                    | Codification of Ordinances     | 0                | 1,447              | 0               | 15,000             | 10%         | 13,553             |
| 549000                                    | Legal/Employment Ads           | 8,074            | 11,907             | 0               | 19,000             | 63%         | 7,093              |
| 549100                                    | Recording Fees                 | 698              | 14,045             | 0               | 13,885             | 101%        | (160)              |
| 549400                                    | Bank Svc Charge                | 0                | 0                  | 0               | 10,000             | 0%          | 10,000             |
| 551100                                    | Office Supplies                | 2,336            | 15,726             | 0               | 17,850             | 88%         | 2,124              |
| 552650                                    | Non-capital Equipment          | 0                | 7,895              | 0               | 8,188              | 96%         | 293                |
| 552652                                    | Non-capital Software & License | 0                | 18,726             | 0               | 21,250             | 88%         | 2,524              |
| 552653                                    | Non-capital Computer Equipment | 0                | 1,517              | 0               | 2,000              | 76%         | 483                |
| 554100                                    | Memberships Dues Subscription  | 0                | 1,263              | 0               | 1,300              | 97%         | 37                 |
| 555229                                    | Training                       | 0                | 0                  | 0               | 2,073              | 0%          | 2,073              |
| <b>Sub Total</b>                          |                                | <b>\$89,509</b>  | <b>\$496,721</b>   | <b>\$27,020</b> | <b>\$790,922</b>   | <b>66%</b>  | <b>\$267,181</b>   |
| <b>Total for the Division</b>             |                                | <b>\$289,539</b> | <b>\$1,638,669</b> | <b>\$27,020</b> | <b>\$1,739,897</b> | <b>96%</b>  | <b>\$74,208</b>    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds    |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|-------------|--------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |             |                    |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |              |                    |             |                    |
| <b>2001 Finance</b>                       |                                |                  |                    |              |                    |             |                    |
| <u>Personnel Services</u>                 |                                |                  |                    |              |                    |             |                    |
| 512021                                    | Finance Director/Assist CM     | 22,922           | 190,987            | 0            | 184,888            | 103%        | (6,099)            |
| 512030                                    | Budget Director                | 16,056           | 130,390            | 0            | 127,897            | 102%        | (2,493)            |
| 512031                                    | Payroll Manager                | 13,454           | 112,098            | 0            | 106,396            | 105%        | (5,702)            |
| 512087                                    | Deputy Finance Director        | 19,855           | 158,010            | 0            | 153,280            | 103%        | (4,730)            |
| 512089                                    | Finance Systems Manager        | 15,362           | 124,380            | 0            | 121,985            | 102%        | (2,395)            |
| 512431                                    | Payroll Coordinator            | 18,713           | 152,837            | 0            | 219,964            | 69%         | 67,127             |
| 512517                                    | Assistant Finance Director     | 17,858           | 144,909            | 0            | 137,187            | 106%        | (7,722)            |
| 512624                                    | Contracts Manager              | 11,839           | 96,111             | 0            | 94,328             | 102%        | (1,783)            |
| 512990                                    | Accrued Payroll                | (41,515)         | 0                  | 0            | 0                  | 0%          | 0                  |
| 514000                                    | Overtime                       | 2,290            | 14,889             | 0            | 6,000              | 248%        | (8,889)            |
| 515002                                    | Special Payment                | 0                | 5,077              | 0            | 0                  | 0%          | (5,077)            |
| 515007                                    | Topped Out Incentive           | 0                | 1,800              | 0            | 0                  | 0%          | (1,800)            |
| 515107                                    | Automobile Allowance           | 1,800            | 15,684             | 0            | 15,603             | 101%        | (81)               |
| 515116                                    | Cell Phone Pay                 | 554              | 4,825              | 0            | 4,804              | 100%        | (21)               |
| 515200                                    | Longevity Pay                  | 4,325            | 8,651              | 0            | 0                  | 0%          | (8,651)            |
| 521000                                    | Social Security - Matching     | 10,904           | 84,963             | 0            | 89,334             | 95%         | 4,371              |
| 522000                                    | Retirement Contributions       | 100,836          | 157,784            | 0            | 62,052             | 254%        | (95,732)           |
| 522010                                    | Defined Contribution - General | 11,983           | 96,845             | 0            | 102,418            | 95%         | 5,573              |
| 523000                                    | Health Insurance               | (53,593)         | 147,212            | 0            | 219,070            | 67%         | 71,858             |
| 523100                                    | Life Insurance                 | (2,495)          | 3,247              | 0            | 6,271              | 52%         | 3,024              |
| 524000                                    | Workers Compensation           | 3,025            | 5,863              | 0            | 3,102              | 189%        | (2,761)            |
| 526300                                    | General Retiree Health Contrib | 113,785          | 240,593            | 0            | 138,340            | 174%        | (102,253)          |
| <b>Sub Total</b>                          |                                | <b>\$287,960</b> | <b>\$1,897,156</b> | <b>\$0</b>   | <b>\$1,792,919</b> | <b>106%</b> | <b>(\$104,237)</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |              |                    |            |                  |
| <b>2001 Finance</b>                       |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |              |                    |            |                  |
| 532100                                    | Accounting & Auditing Fees     | 0                | 58,076             | 0            | 58,097             | 100%       | 21               |
| 534989                                    | Other Svc - FCS                | 180,496          | 1,728,403          | 0            | 2,113,697          | 82%        | 385,294          |
| 540100                                    | Travel Conferences             | 0                | 3,216              | 0            | 8,000              | 40%        | 4,784            |
| 541100                                    | Telephone                      | 289              | 3,463              | 0            | 3,560              | 97%        | 97               |
| 544200                                    | Rental - Machinery & Equipment | 350              | 3,226              | 0            | 5,800              | 56%        | 2,574            |
| 546150                                    | R&M Land Bldg & Improvement    | 0                | 3,929              | 0            | 3,929              | 100%       | 0                |
| 546250                                    | R&M Equipment                  | 0                | 0                  | 0            | 300                | 0%         | 300              |
| 546800                                    | Maintenance Contract           | 559              | 2,284              | 0            | 3,755              | 61%        | 1,471            |
| 549100                                    | Recording Fees                 | 456              | 456                | 0            | 0                  | 0%         | (456)            |
| 549400                                    | Bank Svc Charge                | (3,905)          | (20,780)           | 0            | 0                  | 0%         | 20,780           |
| 551100                                    | Office Supplies                | 3,361            | 15,945             | 0            | 20,000             | 80%        | 4,055            |
| 552600                                    | Clothing/Uniforms              | 809              | 809                | 0            | 809                | 100%       | 0                |
| 552650                                    | Non-capital Equipment          | 0                | 11,976             | 0            | 15,776             | 76%        | 3,800            |
| 552652                                    | Non-capital Software & License | 0                | 124,505            | 0            | 163,246            | 76%        | 38,741           |
| 552653                                    | Non-capital Computer Equipment | 1,398            | 1,765              | 0            | 2,000              | 88%        | 235              |
| 554100                                    | Memberships Dues Subscription  | 0                | 2,451              | 0            | 4,769              | 51%        | 2,318            |
| 555229                                    | Training                       | 645              | 2,460              | 0            | 3,080              | 80%        | 620              |
| <b>Sub Total</b>                          |                                | <b>\$184,458</b> | <b>\$1,942,181</b> | <b>\$0</b>   | <b>\$2,406,818</b> | <b>81%</b> | <b>\$464,637</b> |
| <b>Total for the Division</b>             |                                | <b>\$472,418</b> | <b>\$3,839,337</b> | <b>\$0</b>   | <b>\$4,199,737</b> | <b>91%</b> | <b>\$360,400</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                |                     |                     |               |            |                        |
| <b>2002 Technology Services</b>           |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                 |                                |                |                     |                     |               |            |                        |
| 512280                                    | Help Desk Technician II        | 8,621          | 71,616              | 0                   | 72,880        | 98%        | 1,264                  |
| 512303                                    | Network Specialist II          | 15,622         | 124,158             | 0                   | 120,620       | 103%       | (3,538)                |
| 512525                                    | Administrative Assistant I     | 8,347          | 69,558              | 0                   | 68,245        | 102%       | (1,313)                |
| 512622                                    | ERP Manager                    | 17,083         | 142,060             | 0                   | 139,368       | 102%       | (2,692)                |
| 512623                                    | Senior Systems Administrator   | 14,045         | 117,044             | 0                   | 114,837       | 102%       | (2,207)                |
| 512643                                    | Help Desk Technician I         | 5,340          | 44,441              | 0                   | 42,012        | 106%       | (2,429)                |
| 512644                                    | Help Analyst/Technician        | 10,157         | 84,633              | 0                   | 83,034        | 102%       | (1,599)                |
| 512691                                    | Systems Analyst II             | 14,753         | 122,921             | 0                   | 120,620       | 102%       | (2,301)                |
| 512693                                    | Systems Programmer/Analyst II  | 14,045         | 114,693             | 0                   | 112,508       | 102%       | (2,185)                |
| 512697                                    | Proj Mgr/Syst Prog Analyst II  | 14,753         | 139,302             | 0                   | 112,972       | 123%       | (26,330)               |
| 512716                                    | Systems Admin Supervisor       | 15,910         | 131,255             | 0                   | 128,773       | 102%       | (2,482)                |
| 512722                                    | Manager of Systems Development | 17,083         | 142,358             | 0                   | 139,672       | 102%       | (2,686)                |
| 512723                                    | Systems Administrator          | 24,042         | 196,262             | 0                   | 195,627       | 100%       | (635)                  |
| 512903                                    | Technology Services Director   | 21,516         | 179,280             | 0                   | 170,935       | 105%       | (8,345)                |
| 512904                                    | Asst Technology Svc Director   | 17,172         | 142,979             | 0                   | 137,659       | 104%       | (5,320)                |
| 512990                                    | Accrued Payroll                | (63,753)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 514000                                    | Overtime                       | 9,063          | 66,883              | 0                   | 90,000        | 74%        | 23,117                 |
| 515007                                    | Topped Out Incentive           | 0              | 4,500               | 0                   | 5,250         | 86%        | 750                    |
| 515100                                    | Holiday Pay                    | 0              | 0                   | 0                   | 3,600         | 0%         | 3,600                  |
| 515107                                    | Automobile Allowance           | 831            | 7,239               | 0                   | 7,200         | 101%       | (39)                   |
| 515115                                    | On-Call Pay                    | 2,492          | 18,476              | 0                   | 18,794        | 98%        | 319                    |
| 515116                                    | Cell Phone Pay                 | 618            | 6,529               | 0                   | 6,660         | 98%        | 131                    |
| 515200                                    | Longevity Pay                  | 8,452          | 16,893              | 0                   | 0             | 0%         | (16,893)               |
| 521000                                    | Social Security - Matching     | 18,070         | 144,522             | 0                   | 144,542       | 100%       | 20                     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                    |             |                        |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                     |                     |                    |             |                        |
| <b>2002 Technology Services</b>           |                                |                  |                     |                     |                    |             |                        |
| 522000                                    | Retirement Contributions       | 181,322          | 283,534             | 0                   | 111,506            | 254%        | (172,028)              |
| 522010                                    | Defined Contribution - General | 22,407           | 184,977             | 0                   | 180,703            | 102%        | (4,274)                |
| 523000                                    | Health Insurance               | (85,759)         | 235,540             | 0                   | 350,512            | 67%         | 114,972                |
| 523100                                    | Life Insurance                 | (3,835)          | 4,987               | 0                   | 9,631              | 52%         | 4,644                  |
| 524000                                    | Workers Compensation           | 4,644            | 9,011               | 0                   | 4,768              | 189%        | (4,243)                |
| 526300                                    | General Retiree Health Contrib | 202,460          | 428,092             | 0                   | 246,144            | 174%        | (181,948)              |
| <b>Sub Total</b>                          |                                | <b>\$515,501</b> | <b>\$3,233,744</b>  | <b>\$0</b>          | <b>\$2,939,072</b> | <b>110%</b> | <b>(\$294,672)</b>     |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                    |             |                        |
| 534989                                    | Other Svc - FCS                | 293,296          | 2,753,633           | 0                   | 2,970,189          | 93%         | 216,556                |
| 534990                                    | Other Svc                      | 1,524            | 159,148             | 0                   | 220,500            | 72%         | 61,352                 |
| 534995                                    | Other Svc - IT                 | 10,743           | 64,388              | 13,945              | 179,057            | 44%         | 100,725                |
| 540100                                    | Travel Conferences             | 6                | 3,004               | 0                   | 10,000             | 30%         | 6,996                  |
| 541100                                    | Telephone                      | 785              | 8,475               | 0                   | 9,600              | 88%         | 1,125                  |
| 541370                                    | Communications                 | 7,027            | 82,752              | 0                   | 84,000             | 99%         | 1,248                  |
| 544200                                    | Rental - Machinery & Equipment | 453              | 1,439               | 0                   | 3,400              | 42%         | 1,961                  |
| 546250                                    | R&M Equipment                  | 0                | 4,365               | 0                   | 25,000             | 17%         | 20,635                 |
| 546300                                    | R&M Vehicles                   | 50               | 100                 | 0                   | 5,000              | 2%          | 4,900                  |
| 546800                                    | Maintenance Contract           | 346              | 460                 | 0                   | 2,400              | 19%         | 1,940                  |
| 546801                                    | IT Maintenance Contracts       | 75,400           | 2,348,301           | 2,176               | 2,644,806          | 89%         | 294,329                |
| 551100                                    | Office Supplies                | 268              | 2,729               | 0                   | 5,000              | 55%         | 2,271                  |
| 552000                                    | Operating Supplies             | 290              | 10,000              | 0                   | 10,000             | 100%        | 0                      |
| 552470                                    | Computer Supplies              | 538              | 3,346               | 0                   | 3,600              | 93%         | 254                    |
| 552540                                    | Fuel                           | 897              | 4,711               | 0                   | 7,000              | 67%         | 2,289                  |
| 552650                                    | Non-capital Equipment          | 51,622           | 147,380             | 4,222               | 245,000            | 62%         | 93,398                 |
| 552652                                    | Non-capital Software & License | 258,952          | 1,220,204           | 0                   | 1,476,023          | 83%         | 255,819                |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds    |
|---|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                 |                    |            |                    |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |                 |                    |            |                    |
| <b>2002 Technology Services</b>           |                                |                  |                    |                 |                    |            |                    |
| 552653                                    | Non-capital Computer Equipment | 22,773           | 247,301            | 0               | 262,003            | 94%        | 14,702             |
| 554100                                    | Memberships Dues Subscription  | 0                | 300                | 0               | 7,400              | 4%         | 7,100              |
| 555229                                    | Training                       | 0                | 62,936             | 0               | 120,500            | 52%        | 57,564             |
| <b>Sub Total</b>                          |                                | <b>\$724,969</b> | <b>\$7,124,970</b> | <b>\$20,343</b> | <b>\$8,290,478</b> | <b>86%</b> | <b>\$1,145,165</b> |
| <u>Capital Outlay</u>                     |                                |                  |                    |                 |                    |            |                    |
| 664023                                    | Camera                         | 0                | 0                  | 0               | 22,000             | 0%         | 22,000             |
| 664051                                    | Software                       | 0                | 0                  | 0               | 830,246            | 0%         | 830,246            |
| 664060                                    | Physical Control System        | 0                | 0                  | 0               | 85,000             | 0%         | 85,000             |
| 664214                                    | Truck                          | 0                | 46,211             | 0               | 46,211             | 100%       | 0                  |
| 664400                                    | Other Equipment                | 12,257           | 844,500            | 5,612           | 1,176,865          | 72%        | 326,753            |
| <b>Sub Total</b>                          |                                | <b>\$12,257</b>  | <b>\$890,711</b>   | <b>\$5,612</b>  | <b>\$2,160,322</b> | <b>41%</b> | <b>\$1,263,999</b> |
| <b>1 General Fund</b>                     |                                |                  |                    |                 |                    |            |                    |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |                 |                    |            |                    |
| <b>2002 Technology Services</b>           |                                |                  |                    |                 |                    |            |                    |
| <b>306 IT Modernization (VOIP/VDI)</b>    |                                |                  |                    |                 |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                 |                    |            |                    |
| 534995                                    | Other Svc - IT                 | 0                | 0                  | 0               | 17,314             | 0%         | 17,314             |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>      | <b>\$17,314</b>    | <b>0%</b>  | <b>\$17,314</b>    |
| <b>Total for the Project</b>              |                                |                  |                    |                 | <b>\$17,314</b>    |            | <b>\$17,314</b>    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|---|--------------------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |                |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |                |                    |            |                  |
| <b>2002 Technology Services</b>           |                                |                  |                    |                |                    |            |                  |
| <b>307 Other Projects</b>                 |                                |                  |                    |                |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                |                    |            |                  |
| 552652                                    | Non-capital Software & License | 0                | 0                  | 0              | 40,000             | 0%         | 40,000           |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>     | <b>\$40,000</b>    | <b>0%</b>  | <b>\$40,000</b>  |
| <u>Capital Outlay</u>                     |                                |                  |                    |                |                    |            |                  |
| 664051                                    | Software                       | 0                | 0                  | 0              | 65,000             | 0%         | 65,000           |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>     | <b>\$65,000</b>    | <b>0%</b>  | <b>\$65,000</b>  |
| <b>Total for the Project</b>              |                                |                  |                    |                | <b>\$105,000</b>   |            | <b>\$105,000</b> |
| <b>1 General Fund</b>                     |                                |                  |                    |                |                    |            |                  |
| <b>513 Financial &amp; Administrative</b> |                                |                  |                    |                |                    |            |                  |
| <b>2002 Technology Services</b>           |                                |                  |                    |                |                    |            |                  |
| <b>308 Municipal Security Unit</b>        |                                |                  |                    |                |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |                |                    |            |                  |
| 534989                                    | Other Svc - FCS                | 68,187           | 658,975            | 0              | 730,548            | 90%        | 71,573           |
| 534995                                    | Other Svc - IT                 | 18,830           | 32,049             | 0              | 50,000             | 64%        | 17,951           |
| 541100                                    | Telephone                      | 0                | 3,964              | 0              | 7,600              | 52%        | 3,636            |
| 546300                                    | R&M Vehicles                   | 379              | 379                | 0              | 5,000              | 8%         | 4,621            |
| 546801                                    | IT Maintenance Contracts       | 12,984           | 73,242             | 5,220          | 110,125            | 71%        | 31,663           |
| 551100                                    | Office Supplies                | 259              | 4,132              | 0              | 5,000              | 83%        | 868              |
| 552000                                    | Operating Supplies             | 72               | 11,992             | 0              | 12,000             | 100%       | 8                |
| 552300                                    | Expendable Tools               | 0                | 0                  | 0              | 3,000              | 0%         | 3,000            |
| 552650                                    | Non-capital Equipment          | 89,363           | 196,569            | 0              | 233,993            | 84%        | 37,424           |
| 552652                                    | Non-capital Software & License | 76,560           | 90,909             | 0              | 166,000            | 55%        | 75,091           |
| 555229                                    | Training                       | 0                | 0                  | 0              | 6,000              | 0%         | 6,000            |
| <b>Sub Total</b>                          |                                | <b>\$266,633</b> | <b>\$1,072,211</b> | <b>\$5,220</b> | <b>\$1,329,266</b> | <b>81%</b> | <b>\$251,835</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description       | Current            | Year To Date        | Encumbrances     | Budget              | PCT        | Available Funds    |
|--|---------------------------|--------------------|---------------------|------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                           |                    |                     |                  |                     |            |                    |
| <b>513 Financial &amp; Administrative</b>  |                           |                    |                     |                  |                     |            |                    |
| <b>2002 Technology Services</b>            |                           |                    |                     |                  |                     |            |                    |
| <b>308 Municipal Security Unit</b>         |                           |                    |                     |                  |                     |            |                    |
| <u>Capital Outlay</u>                      |                           |                    |                     |                  |                     |            |                    |
| 663993                                     | Improvements - Other      | 0                  | 0                   | 0                | 74,396              | 0%         | 74,396             |
| 664214                                     | Truck                     | 0                  | 46,211              | 0                | 46,211              | 100%       | 0                  |
| 664400                                     | Other Equipment           | 0                  | 21,538              | 0                | 25,000              | 86%        | 3,462              |
| <b>Sub Total</b>                           |                           | <b>\$0</b>         | <b>\$67,749</b>     | <b>\$0</b>       | <b>\$145,607</b>    | <b>47%</b> | <b>\$77,858</b>    |
| <b>Total for the Project</b>               |                           | <b>\$266,633</b>   | <b>\$1,139,960</b>  | <b>\$5,220</b>   | <b>\$1,474,873</b>  | <b>78%</b> | <b>\$329,693</b>   |
| <b>1 General Fund</b>                      |                           |                    |                     |                  |                     |            |                    |
| <b>513 Financial &amp; Administrative</b>  |                           |                    |                     |                  |                     |            |                    |
| <b>2002 Technology Services</b>            |                           |                    |                     |                  |                     |            |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                           |                    |                     |                  |                     |            |                    |
| <u>Capital Outlay</u>                      |                           |                    |                     |                  |                     |            |                    |
| 663993                                     | Improvements - Other      | 20,437             | 20,437              | 8,500            | 1,000,000           | 3%         | 971,063            |
| 663993                                     | 0308 Improvements - Other | 0                  | 0                   | 0                | 8,815               | 0%         | 8,815              |
| 664060                                     | Physical Control System   | 0                  | 0                   | 381,256          | 381,257             | 100%       | 1                  |
| 664074                                     | Fuel Master Upgrade       | 0                  | 0                   | 0                | 39,436              | 0%         | 39,436             |
| 664400                                     | Other Equipment           | 0                  | 0                   | 0                | 16,076              | 0%         | 16,076             |
| <b>Sub Total</b>                           |                           | <b>\$20,437</b>    | <b>\$20,437</b>     | <b>\$389,756</b> | <b>\$1,445,584</b>  | <b>28%</b> | <b>\$1,035,391</b> |
| <b>Total for the Project</b>               |                           | <b>\$20,437</b>    | <b>\$20,437</b>     | <b>\$389,756</b> | <b>\$1,445,584</b>  | <b>28%</b> | <b>\$1,035,391</b> |
| <b>Total for the Division</b>              |                           | <b>\$1,539,796</b> | <b>\$12,409,822</b> | <b>\$420,931</b> | <b>\$16,432,643</b> | <b>78%</b> | <b>\$3,601,890</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>  |                                |                |                     |                     |               |            |                        |
| 512029                     | Special Operations Manager     | 9,442          | 76,671              | 0                   | 75,212        | 102%       | (1,459)                |
| 512043                     | Assistant Records Unit Manager | 7,166          | 58,803              | 0                   | 57,667        | 102%       | (1,136)                |
| 512044                     | Records Unit Manager           | 8,880          | 73,523              | 0                   | 72,129        | 102%       | (1,394)                |
| 512045                     | Police Chief                   | 27,694         | 280,439             | 0                   | 267,624       | 105%       | (12,815)               |
| 512088                     | Media Relations Manager        | 0              | 26,012              | 0                   | 25,904        | 100%       | (108)                  |
| 512092                     | Senior Media Relations Manager | 7,920          | 38,254              | 0                   | 37,356        | 102%       | (898)                  |
| 512115                     | Police Captain                 | 226,470        | 2,041,841           | 0                   | 1,984,365     | 103%       | (57,476)               |
| 512116                     | Senior Support Center Manager  | 3,463          | 3,463               | 0                   | 6,612         | 52%        | 3,149                  |
| 512117                     | RTCC Police Support Center Mgr | 3,223          | 3,223               | 0                   | 5,727         | 56%        | 2,504                  |
| 512131                     | Professional Std Supervisor    | 7,963          | 65,540              | 0                   | 59,131        | 111%       | (6,409)                |
| 512174                     | Division Major                 | 0              | 247,939             | 0                   | 247,939       | 100%       | 0                      |
| 512280                     | Help Desk Technician II        | 7,366          | 56,419              | 0                   | 55,584        | 102%       | (835)                  |
| 512425                     | Police Officer                 | (351,373)      | 8,784,478           | 0                   | 10,929,706    | 80%        | 2,145,228              |
| 512436                     | Police Officer - Tier 3        | 293,129        | 6,062,008           | 0                   | 6,990,583     | 87%        | 928,575                |
| 512450                     | Assistant Logistics Manager    | 6,389          | 29,601              | 0                   | 44,739        | 66%        | 15,138                 |
| 512451                     | Emergency Management Director  | 17,302         | 144,181             | 0                   | 136,012       | 106%       | (8,169)                |
| 512452                     | Logistics-Fleet Supervisor     | 8,071          | 66,728              | 0                   | 65,471        | 102%       | (1,257)                |
| 512467                     | Property Evidence Technician   | 3,931          | 47,032              | 0                   | 47,033        | 100%       | 1                      |
| 512468                     | Property Supervisor            | 8,148          | 64,719              | 0                   | 64,511        | 100%       | (208)                  |
| 512492                     | Finance Coordinator            | 4,770          | 56,246              | 0                   | 88,919        | 63%        | 32,673                 |
| 512493                     | Administrative Svc Manager     | 10,022         | 83,159              | 0                   | 81,606        | 102%       | (1,553)                |
| 512501                     | Property Evidence Tech II      | 7,388          | 48,268              | 0                   | 51,542        | 94%        | 3,274                  |
| 512511                     | Administrative Assitant III    | 8,967          | 73,752              | 0                   | 72,264        | 102%       | (1,488)                |
| 512625                     | Field Training Officer -Tier 3 | 31,685         | 614,820             | 0                   | 600,635       | 102%       | (14,185)               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>              | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                               |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                               |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                               |                |                     |                     |               |            |                        |
| 512631                     | Crime Scene Technician        | 12,240         | 110,882             | 0                   | 139,073       | 80%        | 28,191                 |
| 512632                     | Crime Scene Unit Supervisor   | 10,466         | 84,936              | 0                   | 80,826        | 105%       | (4,110)                |
| 512633                     | Crime Scene Investigator      | 32,369         | 259,563             | 0                   | 246,932       | 105%       | (12,631)               |
| 512635                     | Forensic Supervisor           | 13,958         | 113,008             | 0                   | 105,043       | 108%       | (7,965)                |
| 512636                     | Field Training Officer        | 22,955         | 1,961,229           | 0                   | 1,914,497     | 102%       | (46,732)               |
| 512637                     | Field Training Sergeant       | 5,911          | 518,677             | 0                   | 475,182       | 109%       | (43,495)               |
| 512643                     | Help Desk Technician I        | 0              | 4,088               | 0                   | 4,089         | 100%       | 1                      |
| 512652                     | Programmer/Analyst I          | 11,249         | 93,743              | 0                   | 92,867        | 101%       | (876)                  |
| 512655                     | Sergeant                      | 84,515         | 3,895,561           | 0                   | 3,504,170     | 111%       | (391,391)              |
| 512685                     | Clerical Aide                 | 5,956          | 49,261              | 0                   | 48,277        | 102%       | (984)                  |
| 512713                     | Forensic Examiner II          | 10,375         | 88,497              | 0                   | 87,645        | 101%       | (852)                  |
| 512714                     | Forensic Technician           | 12,230         | 53,977              | 0                   | 97,059        | 56%        | 43,082                 |
| 512723                     | Systems Administrator         | 0              | 6,079               | 0                   | 6,079         | 100%       | 0                      |
| 512732                     | Systems Administrator II      | 9,194          | 70,430              | 0                   | 69,389        | 102%       | (1,041)                |
| 512733                     | Crime Analyst Supervisor      | 10,406         | 86,160              | 0                   | 84,554        | 102%       | (1,606)                |
| 512736                     | Crime Analyst                 | 17,114         | 116,786             | 0                   | 137,530       | 85%        | 20,744                 |
| 512800                     | Assistant Police Chief        | 70,483         | 473,627             | 0                   | 476,759       | 99%        | 3,132                  |
| 512803                     | Police Records Clerical Spec. | 5,702          | 46,060              | 0                   | 44,969        | 102%       | (1,091)                |
| 512805                     | Computer Services Manager     | 11,890         | 97,573              | 0                   | 95,730        | 102%       | (1,843)                |
| 512882                     | Economic Crimes Investigator  | 7,517          | 61,127              | 0                   | 59,955        | 102%       | (1,172)                |
| 512883                     | Support Center Manager        | 6,296          | 74,459              | 0                   | 74,460        | 100%       | 1                      |
| 512885                     | Victim Advocate               | 5,386          | 38,716              | 0                   | 95,253        | 41%        | 56,537                 |
| 512887                     | Victim Advocate Manager       | 8,930          | 72,364              | 0                   | 59,655        | 121%       | (12,709)               |
| 512888                     | Police Comm & Asset Coord.    | 7,702          | 63,361              | 0                   | 62,161        | 102%       | (1,200)                |
| 512896                     | Police Payroll Specialist III | 8,906          | 70,142              | 0                   | 68,434        | 102%       | (1,708)                |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>              | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                               |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                               |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                               |                |                     |                     |               |            |                        |
| 512897                     | Police Training Coordinator   | 7,426          | 61,540              | 0                   | 58,386        | 105%       | (3,154)                |
| 512937                     | Fingerprint Examiner II       | 8,777          | 73,140              | 0                   | 71,760        | 102%       | (1,380)                |
| 512938                     | Police Support Specialist IV  | 6,899          | 51,013              | 0                   | 54,735        | 93%        | 3,722                  |
| 512978                     | Backgrounds/Selections Invest | 14,748         | 69,518              | 0                   | 125,844       | 55%        | 56,326                 |
| 512979                     | Police Support Specialist II  | 28,306         | 208,693             | 0                   | 234,327       | 89%        | 25,634                 |
| 512980                     | Police Support Specialist I   | 56,481         | 503,814             | 0                   | 685,054       | 74%        | 181,240                |
| 512985                     | Police Service Aide I         | 100,302        | 826,904             | 0                   | 937,886       | 88%        | 110,982                |
| 512989                     | Police Payroll Specialist II  | 7,440          | 59,175              | 0                   | 59,176        | 100%       | 1                      |
| 512990                     | Accrued Payroll               | (1,362,251)    | 0                   | 0                   | 0             | 0%         | 0                      |
| 512991                     | Personal Leave Payout         | 0              | 0                   | 0                   | 9,280         | 0%         | 9,280                  |
| 512992                     | Vacation leave - retire/term  | 3,404          | 303,486             | 0                   | 120,821       | 251%       | (182,665)              |
| 512996                     | Sick leave - retire/term      | 2,671          | 323,388             | 0                   | 119,328       | 271%       | (204,060)              |
| 512997                     | Sick leave - annual           | 619,340        | 726,813             | 0                   | 956,126       | 76%        | 229,313                |
| 513407                     | PT Victims Advocate           | 4,023          | 33,750              | 0                   | 32,502        | 104%       | (1,248)                |
| 513412                     | PT Police Support Specialist  | 7,482          | 87,699              | 0                   | 96,801        | 91%        | 9,102                  |
| 513414                     | PT School Resource Officer    | 111,059        | 682,184             | 0                   | 673,560       | 101%       | (8,624)                |
| 513417                     | P/T Backgrounds Investigator  | 5,291          | 28,452              | 0                   | 52,841        | 54%        | 24,389                 |
| 514000                     | Overtime                      | 806,170        | 2,353,038           | 0                   | 2,500,000     | 94%        | 146,962                |
| 514400                     | Off-duty Detail               | 6,208          | 63,985              | 0                   | 44,000        | 145%       | (19,985)               |
| 515000                     | Incentive Pay                 | 27,196         | 235,227             | 0                   | 236,338       | 100%       | 1,111                  |
| 515003                     | New Hire Incentive Pay        | 35,500         | 121,200             | 0                   | 200,000       | 61%        | 78,800                 |
| 515004                     | New Hire Relocation Pay       | 0              | 12,040              | 0                   | 50,000        | 24%        | 37,960                 |
| 515007                     | Topped Out Incentive          | 0              | 2,700               | 0                   | 3,750         | 72%        | 1,050                  |
| 515008                     | Referral Reward               | 10,500         | 19,500              | 0                   | 5,000         | 390%       | (14,500)               |
| 515015                     | Payment in Lieu of Benefits   | 0              | 22,200              | 0                   | 24,000        | 93%        | 1,800                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|-------------|------------------------|
| <b>1 General Fund</b>                 |                                |                    |                     |                     |                     |             |                        |
| <b>521 Law Enforcement</b>            |                                |                    |                     |                     |                     |             |                        |
| <b>3001 Police</b>                    |                                |                    |                     |                     |                     |             |                        |
| 515050                                | Stand-by Pay                   | 12,889             | 136,559             | 0                   | 175,000             | 78%         | 38,441                 |
| 515100                                | Holiday Pay                    | 13,072             | 674,052             | 0                   | 750,000             | 90%         | 75,948                 |
| 515101                                | Uniform Cleaning Allowance     | 30,497             | 366,878             | 0                   | 368,688             | 100%        | 1,810                  |
| 515104                                | Assignment Pay                 | (27,317)           | 372,952             | 0                   | 285,632             | 131%        | (87,320)               |
| 515107                                | Automobile Allowance           | 2,631              | 25,540              | 0                   | 28,800              | 89%         | 3,260                  |
| 515108                                | Shift Differential             | 1,616              | 13,823              | 0                   | 13,520              | 102%        | (303)                  |
| 515109                                | Shift Diff - Certified Officer | 13,865             | 221,613             | 0                   | 208,755             | 106%        | (12,858)               |
| 515110                                | Dive Team Equipment Allowance  | 250                | 2,806               | 0                   | 3,000               | 94%         | 194                    |
| 515115                                | On-Call Pay                    | 4,115              | 33,213              | 0                   | 30,000              | 111%        | (3,213)                |
| 515116                                | Cell Phone Pay                 | 297                | 16,127              | 0                   | 21,600              | 75%         | 5,473                  |
| 515200                                | Longevity Pay                  | (328,549)          | 560,361             | 0                   | 152,658             | 367%        | (407,703)              |
| 521000                                | Social Security - Matching     | 206,531            | 2,761,296           | 0                   | 2,795,961           | 99%         | 34,665                 |
| 522000                                | Retirement Contributions       | 89,942             | 140,641             | 0                   | 55,310              | 254%        | (85,331)               |
| 522010                                | Defined Contribution - General | 67,452             | 540,373             | 0                   | 629,134             | 86%         | 88,761                 |
| 522100                                | Retirement Contributions P&F   | 4,386,575          | 19,781,394          | 0                   | 20,814,353          | 95%         | 1,032,959              |
| 522110                                | State Contrib P&F Retirement   | 0                  | 2,226,243           | 0                   | 1,563,457           | 142%        | (662,786)              |
| 523000                                | Health Insurance               | (1,904,201)        | 5,229,717           | 0                   | 5,282,464           | 99%         | 52,747                 |
| 523100                                | Life Insurance                 | (66,680)           | 86,561              | 0                   | 167,176             | 52%         | 80,615                 |
| 524000                                | Workers Compensation           | 1,583,916          | 3,075,714           | 0                   | 1,627,425           | 189%        | (1,448,289)            |
| 526300                                | General Retiree Health Contrib | 1,100,879          | 2,327,753           | 0                   | 1,338,408           | 174%        | (989,345)              |
| 526305                                | Police Retiree Health Contrib  | 2,737,371          | 5,788,034           | 0                   | 3,328,000           | 174%        | (2,460,034)            |
| <b>Sub Total</b>                      |                                | <b>\$9,181,889</b> | <b>\$78,808,534</b> | <b>\$0</b>          | <b>\$77,189,715</b> | <b>102%</b> | <b>(\$1,618,819)</b>   |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                     |                     |                     |             |                        |
| 531400                                | Professional Svc - Medical     | 4,550              | 15,275              | 0                   | 29,100              | 52%         | 13,825                 |
| 531450                                | Professional Svc - Vet         | 9,534              | 17,249              | 0                   | 29,000              | 59%         | 11,751                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                |                     |                     |               |            |                        |
| <b>521 Law Enforcement</b> |                                |                |                     |                     |               |            |                        |
| <b>3001 Police</b>         |                                |                |                     |                     |               |            |                        |
| 531500                     | Professional Svc - Other       | 7,967          | 34,027              | 0                   | 146,400       | 23%        | 112,373                |
| 534950                     | Other Svc - Maintenance        | 27,408         | 108,229             | 0                   | 126,500       | 86%        | 18,271                 |
| 534989                     | Other Svc - FCS                | 114,918        | 1,046,994           | 0                   | 1,474,472     | 71%        | 427,478                |
| 534990                     | Other Svc                      | 165,542        | 1,458,089           | 0                   | 1,797,044     | 81%        | 338,955                |
| 534995                     | Other Svc - IT                 | 21,026         | 481,574             | 8,562               | 815,576       | 60%        | 325,440                |
| 536100                     | Excess Benefit                 | 0              | 23,144              | 0                   | 78,528        | 29%        | 55,384                 |
| 540100                     | Travel Conferences             | 27,708         | 253,335             | 0                   | 463,456       | 55%        | 210,121                |
| 541100                     | Telephone                      | 20,772         | 81,432              | 0                   | 106,600       | 76%        | 25,168                 |
| 541370                     | Communications                 | 24,673         | 127,131             | 0                   | 192,060       | 66%        | 64,929                 |
| 541600                     | Radio Programming              | 0              | 21,009              | 0                   | 21,243        | 99%        | 234                    |
| 543200                     | Water & Sewer                  | 857            | 9,286               | 0                   | 9,000         | 103%       | (286)                  |
| 543430                     | Electricity                    | 21,869         | 121,170             | 0                   | 140,000       | 87%        | 18,830                 |
| 544200                     | Rental - Machinery & Equipment | 16,017         | 68,395              | 0                   | 85,828        | 80%        | 17,433                 |
| 546150                     | R&M Land Bldg & Improvement    | 36,845         | 88,191              | 0                   | 167,315       | 53%        | 79,124                 |
| 546152                     | R&M - Land Bldg - Major Projec | 8,600          | 8,600               | 0                   | 242,500       | 4%         | 233,900                |
| 546250                     | R&M Equipment                  | 8,251          | 59,262              | 0                   | 184,717       | 32%        | 125,455                |
| 546300                     | R&M Vehicles                   | 286,333        | 1,160,019           | 27,243              | 1,295,469     | 92%        | 108,207                |
| 546800                     | Maintenance Contract           | 3,063          | 70,968              | 0                   | 135,489       | 52%        | 64,521                 |
| 547100                     | Printing                       | 2,190          | 11,304              | 0                   | 42,230        | 27%        | 30,926                 |
| 548250                     | Employee Award Program         | 0              | 1,798               | 0                   | 2,500         | 72%        | 702                    |
| 549000                     | Legal/Employment Ads           | 47             | 14,253              | 0                   | 15,207        | 94%        | 954                    |
| 549105                     | License Renewals               | 0              | 9,895               | 0                   | 10,900        | 91%        | 1,005                  |
| 549354                     | Drug Investigation             | 0              | 0                   | 0                   | 10,000        | 0%         | 10,000                 |
| 549355                     | Special Investigation          | 300            | 928                 | 0                   | 27,500        | 3%         | 26,572                 |
| 549357                     | False Alarm Program            | 3,052          | 26,534              | 0                   | 26,140        | 102%       | (394)                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>              | <b>Account Description</b>     | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|----------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>1 General Fund</b>      |                                |                    |                     |                     |                     |            |                        |
| <b>521 Law Enforcement</b> |                                |                    |                     |                     |                     |            |                        |
| <b>3001 Police</b>         |                                |                    |                     |                     |                     |            |                        |
| 549680                     | Special Event - Miscellaneous  | 16,563             | 103,742             | 0                   | 113,925             | 91%        | 10,183                 |
| 551100                     | Office Supplies                | 7,066              | 38,324              | 0                   | 45,000              | 85%        | 6,676                  |
| 551400                     | Photo Supplies                 | 0                  | 0                   | 0                   | 400                 | 0%         | 400                    |
| 552000                     | Operating Supplies             | 49,157             | 100,176             | 0                   | 289,328             | 35%        | 189,152                |
| 552002                     | Operating Supplies - ID unit   | 0                  | 10,106              | 0                   | 16,000              | 63%        | 5,894                  |
| 552003                     | Operating Supplies - TrainUnit | 5,159              | 149,937             | 41,017              | 197,470             | 97%        | 6,516                  |
| 552200                     | Janitorial Supplies            | 0                  | 0                   | 0                   | 500                 | 0%         | 500                    |
| 552540                     | Fuel                           | 95,688             | 1,133,239           | 0                   | 1,052,021           | 108%       | (81,218)               |
| 552600                     | Clothing/Uniforms              | 55,009             | 357,156             | 62,027              | 594,988             | 70%        | 175,805                |
| 552645                     | Non-capital SET Equipment      | 1,453              | 95,652              | 31,117              | 225,300             | 56%        | 98,531                 |
| 552650                     | Non-capital Equipment          | 52,113             | 252,420             | 88,126              | 752,142             | 45%        | 411,596                |
| 552652                     | Non-capital Software & License | 0                  | 875                 | 0                   | 5,458               | 16%        | 4,583                  |
| 552653                     | Non-capital Computer Equipment | 39,200             | 155,227             | 9,295               | 348,646             | 47%        | 184,124                |
| 552681                     | Operating Supplies for K-9     | 0                  | 588                 | 0                   | 9,600               | 6%         | 9,012                  |
| 552682                     | Operating Supplies - Dive Team | 0                  | 220                 | 0                   | 700                 | 31%        | 480                    |
| 552683                     | SET Operating Supplies         | 2,474              | 92,348              | 1,516               | 150,950             | 62%        | 57,086                 |
| 554100                     | Memberships Dues Subscription  | 163                | 20,591              | 0                   | 33,143              | 62%        | 12,552                 |
| 555200                     | College Classes - Education    | 11,082             | 76,004              | 0                   | 90,000              | 84%        | 13,996                 |
| 555229                     | Training                       | 78,529             | 261,018             | 0                   | 464,241             | 56%        | 203,223                |
| <b>Sub Total</b>           |                                | <b>\$1,225,179</b> | <b>\$8,165,711</b>  | <b>\$268,903</b>    | <b>\$12,064,586</b> | <b>70%</b> | <b>\$3,629,972</b>     |
| <b>Capital Outlay</b>      |                                |                    |                     |                     |                     |            |                        |
| 662000                     | Buildings                      | 0                  | 1,898               | 0                   | 7,648               | 25%        | 5,750                  |
| 663166                     | Shooting Range                 | 0                  | 8,700               | 9,450               | 87,990              | 21%        | 69,840                 |
| 664028                     | Car                            | 0                  | 0                   | 0                   | 7,679               | 0%         | 7,679                  |
| 664039                     | Micro Computer/Compnr Eqpt     | 222                | 28,704              | 0                   | 50,854              | 56%        | 22,150                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                | <b>Account Description</b> | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------|----------------------------|--------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>        |                            |                    |                     |                     |                    |            |                        |
| <b>521 Law Enforcement</b>   |                            |                    |                     |                     |                    |            |                        |
| <b>3001 Police</b>           |                            |                    |                     |                     |                    |            |                        |
| 664051                       | Software                   | 9,950              | 9,950               | 0                   | 12,352             | 81%        | 2,402                  |
| 664055                       | Laptop or Tablet           | 0                  | 0                   | 0                   | 6,500              | 0%         | 6,500                  |
| 664060                       | Physical Control System    | 0                  | 22,029              | 0                   | 32,346             | 68%        | 10,317                 |
| 664110                       | K-9 dogs                   | 0                  | 0                   | 0                   | 11,000             | 0%         | 11,000                 |
| 664176                       | SET Equipment              | 0                  | 0                   | 0                   | 96,036             | 0%         | 96,036                 |
| 664181                       | Radio - Portable           | 19,640             | 19,640              | 33,212              | 66,000             | 80%        | 13,147                 |
| 664213                       | Trailer                    | 7,775              | 14,075              | 0                   | 65,500             | 21%        | 51,425                 |
| 664214                       | Truck                      | 294,704            | 1,446,183           | 337,532             | 2,826,771          | 63%        | 1,043,056              |
| 664221                       | Van                        | 45,684             | 147,007             | 0                   | 271,134            | 54%        | 124,127                |
| 664400                       | Other Equipment            | 895,218            | 1,006,110           | 6,849               | 1,288,253          | 79%        | 275,294                |
| <b>Sub Total</b>             |                            | <b>\$1,273,193</b> | <b>\$2,704,296</b>  | <b>\$387,043</b>    | <b>\$4,830,063</b> | <b>64%</b> | <b>\$1,738,724</b>     |
| <b>1 General Fund</b>        |                            |                    |                     |                     |                    |            |                        |
| <b>521 Law Enforcement</b>   |                            |                    |                     |                     |                    |            |                        |
| <b>3001 Police</b>           |                            |                    |                     |                     |                    |            |                        |
| <b>303 SRO program</b>       |                            |                    |                     |                     |                    |            |                        |
| <u>Personnel Services</u>    |                            |                    |                     |                     |                    |            |                        |
| 512990                       | Accrued Payroll            | (26,316)           | 0                   | 0                   | 0                  | 0%         | 0                      |
| 513414                       | PT School Resource Officer | 0                  | 3,475               | 0                   | 0                  | 0%         | (3,475)                |
| 515000                       | Incentive Pay              | 0                  | 52                  | 0                   | 0                  | 0%         | (52)                   |
| 515101                       | Uniform Cleaning Allowance | 0                  | 86                  | 0                   | 0                  | 0%         | (86)                   |
| 521000                       | Social Security - Matching | 0                  | 269                 | 0                   | 0                  | 0%         | (269)                  |
| <b>Sub Total</b>             |                            | <b>(\$26,316)</b>  | <b>\$3,883</b>      | <b>\$0</b>          | <b>\$0</b>         | <b>0%</b>  | <b>(\$3,883)</b>       |
| <b>Total for the Project</b> |                            | <b>(\$26,316)</b>  | <b>\$3,883</b>      |                     |                    |            | <b>(\$3,883)</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description           | Current    | Year To Date | Encumbrances | Budget          | PCT       | Available Funds |
|---|-------------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| <b>1 General Fund</b>                     |                               |            |              |              |                 |           |                 |
| <b>529 Other Public Safety</b>            |                               |            |              |              |                 |           |                 |
| <b>3001 Police</b>                        |                               |            |              |              |                 |           |                 |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                               |            |              |              |                 |           |                 |
| <u>Capital Outlay</u>                     |                               |            |              |              |                 |           |                 |
| 662053                                    | West Police Substation        | 0          | 0            | 0            | 37,667          | 0%        | 37,667          |
| 664073                                    | Generator                     | 0          | 0            | 0            | 57,509          | 0%        | 57,509          |
| <b>Sub Total</b>                          |                               | <b>\$0</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$95,176</b> | <b>0%</b> | <b>\$95,176</b> |
| <b>Total for the Project</b>              |                               |            |              |              | <b>\$95,176</b> |           | <b>\$95,176</b> |
| <b>1 General Fund</b>                     |                               |            |              |              |                 |           |                 |
| <b>529 Other Public Safety</b>            |                               |            |              |              |                 |           |                 |
| <b>3001 Police</b>                        |                               |            |              |              |                 |           |                 |
| <b>9007 Code Compliance</b>               |                               |            |              |              |                 |           |                 |
| <u>Personnel Services</u>                 |                               |            |              |              |                 |           |                 |
| 512085                                    | Code Compliance Administrator | 10,800     | 90,124       | 0            | 84,906          | 106%      | (5,218)         |
| 512684                                    | Clerical Spec II              | 6,242      | 52,024       | 0            | 51,044          | 102%      | (980)           |
| 512685                                    | Clerical Aide                 | 6,878      | 57,324       | 0            | 56,244          | 102%      | (1,080)         |
| 512985                                    | Police Service Aide I         | 16,157     | 65,375       | 0            | 136,064         | 48%       | 70,689          |
| 512986                                    | Police Service Aide II        | 69,084     | 579,522      | 0            | 572,334         | 101%      | (7,188)         |
| 512987                                    | Police Service Aide III       | 22,306     | 142,644      | 0            | 136,311         | 105%      | (6,333)         |
| 512992                                    | Vacation leave - retire/term  | 1,660      | 2,737        | 0            | 0               | 0%        | (2,737)         |
| 514000                                    | Overtime                      | 129        | 1,931        | 0            | 2,000           | 97%       | 69              |
| 515003                                    | New Hire Incentive Pay        | 0          | 0            | 0            | 2,000           | 0%        | 2,000           |
| 515007                                    | Topped Out Incentive          | 0          | 1,800        | 0            | 1,500           | 120%      | (300)           |
| 515010                                    | Certification Pay             | 10         | 120          | 0            | 120             | 100%      | 0               |
| 515100                                    | Holiday Pay                   | 10,680     | 24,019       | 0            | 15,000          | 160%      | (9,019)         |
| 515101                                    | Uniform Cleaning Allowance    | 720        | 7,535        | 0            | 7,200           | 105%      | (335)           |
| 515116                                    | Cell Phone Pay                | 110        | 4,954        | 0            | 6,360           | 78%       | 1,406           |
| 515200                                    | Longevity Pay                 | 1,270      | 2,540        | 0            | 0               | 0%        | (2,540)         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |             |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |             |                        |
| <b>3001 Police</b>                    |                                |                  |                     |                     |                    |             |                        |
| <b>9007 Code Compliance</b>           |                                |                  |                     |                     |                    |             |                        |
| 521000                                | Social Security - Matching     | 10,941           | 76,428              | 0                   | 81,812             | 93%         | 5,384                  |
| 522000                                | Retirement Contributions       | 13,089           | 20,459              | 0                   | 8,046              | 254%        | (12,413)               |
| 522010                                | Defined Contribution - General | 14,169           | 106,543             | 0                   | 114,248            | 93%         | 7,705                  |
| 523000                                | Health Insurance               | (107,196)        | 294,425             | 0                   | 438,140            | 67%         | 143,715                |
| 523100                                | Life Insurance                 | (2,263)          | 2,940               | 0                   | 5,678              | 52%         | 2,738                  |
| 524000                                | Workers Compensation           | 52,427           | 101,806             | 0                   | 53,868             | 189%        | (47,938)               |
| 526300                                | General Retiree Health Contrib | 240,422          | 508,360             | 0                   | 292,296            | 174%        | (216,064)              |
| <b>Sub Total</b>                      |                                | <b>\$367,636</b> | <b>\$2,143,611</b>  | <b>\$0</b>          | <b>\$2,065,171</b> | <b>104%</b> | <b>(\$78,440)</b>      |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |             |                        |
| 531300                                | Prof Svc - Outside Legal       | 1,075            | 6,515               | 0                   | 8,000              | 81%         | 1,486                  |
| 534989                                | Other Svc - FCS                | 5,168            | 50,838              | 0                   | 51,600             | 99%         | 762                    |
| 534990                                | Other Svc                      | 0                | 400                 | 0                   | 600                | 67%         | 200                    |
| 534995                                | Other Svc - IT                 | 0                | 0                   | 0                   | 3,500              | 0%          | 3,500                  |
| 541100                                | Telephone                      | 0                | 325                 | 0                   | 433                | 75%         | 108                    |
| 541370                                | Communications                 | 2,205            | 8,095               | 0                   | 10,920             | 74%         | 2,825                  |
| 544200                                | Rental - Machinery & Equipment | 239              | 717                 | 0                   | 957                | 75%         | 240                    |
| 546300                                | R&M Vehicles                   | 7,311            | 25,775              | 10,382              | 43,464             | 83%         | 7,307                  |
| 546800                                | Maintenance Contract           | 0                | 57                  | 0                   | 1,440              | 4%          | 1,383                  |
| 547100                                | Printing                       | 0                | 1,837               | 0                   | 3,000              | 61%         | 1,163                  |
| 549100                                | Recording Fees                 | 579              | 2,100               | 0                   | 7,500              | 28%         | 5,400                  |
| 551100                                | Office Supplies                | 558              | 2,292               | 0                   | 5,000              | 46%         | 2,708                  |
| 552000                                | Operating Supplies             | 0                | 0                   | 0                   | 9,100              | 0%          | 9,100                  |
| 552540                                | Fuel                           | 209              | 26,555              | 0                   | 19,062             | 139%        | (7,493)                |
| 552600                                | Clothing/Uniforms              | 4,414            | 8,302               | 0                   | 26,448             | 31%         | 18,146                 |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                         | Account Description           | Current             | Year To Date        | Encumbrances     | Budget              | PCT        | Available Funds    |
|--------------------------------|-------------------------------|---------------------|---------------------|------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>          |                               |                     |                     |                  |                     |            |                    |
| <b>529 Other Public Safety</b> |                               |                     |                     |                  |                     |            |                    |
| <b>3001 Police</b>             |                               |                     |                     |                  |                     |            |                    |
| <b>9007 Code Compliance</b>    |                               |                     |                     |                  |                     |            |                    |
| 552650                         | Non-capital Equipment         | 0                   | 227                 | 0                | 2,000               | 11%        | 1,773              |
| 554100                         | Memberships Dues Subscription | 0                   | 1,050               | 0                | 1,350               | 78%        | 300                |
| 555229                         | Training                      | 0                   | 0                   | 0                | 11,900              | 0%         | 11,900             |
| <b>Sub Total</b>               |                               | <b>\$21,757</b>     | <b>\$135,084</b>    | <b>\$10,382</b>  | <b>\$206,274</b>    | <b>71%</b> | <b>\$60,808</b>    |
| <u>Capital Outlay</u>          |                               |                     |                     |                  |                     |            |                    |
| 664003                         | Vehicle                       | 0                   | 21,573              | 0                | 36,044              | 60%        | 14,471             |
| 664214                         | Truck                         | 0                   | 0                   | 0                | 118,213             | 0%         | 118,213            |
| <b>Sub Total</b>               |                               | <b>\$0</b>          | <b>\$21,573</b>     | <b>\$0</b>       | <b>\$154,257</b>    | <b>14%</b> | <b>\$132,684</b>   |
| <b>Total for the Project</b>   |                               | <b>\$389,393</b>    | <b>\$2,300,268</b>  | <b>\$10,382</b>  | <b>\$2,425,702</b>  | <b>95%</b> | <b>\$115,052</b>   |
| <b>Total for the Division</b>  |                               | <b>\$12,043,338</b> | <b>\$91,982,692</b> | <b>\$666,328</b> | <b>\$96,605,242</b> | <b>96%</b> | <b>\$3,956,222</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

| Object  | Account Description             | Current        | Year To Date   | Encumbrances | Budget     | PCT       | Available Funds  |
|---|---------------------------------|----------------|----------------|--------------|------------|-----------|------------------|
| <b>1 General Fund</b>                         |                                 |                |                |              |            |           |                  |
| <b>525 Emergency&amp;Disaster Relief Svc</b>  |                                 |                |                |              |            |           |                  |
| <b>3050 Emergency&amp;Disaster Relief Svc</b> |                                 |                |                |              |            |           |                  |
| <b>687 Hurr Helene</b>                        |                                 |                |                |              |            |           |                  |
| <u>Personnel Services</u>                     |                                 |                |                |              |            |           |                  |
| 514000  | 000B Overtime                   | 3,557          | 3,557          | 0            | 0          | 0%        | (3,557)          |
| 521000  | 000B Social Security - Matching | 272            | 272            | 0            | 0          | 0%        | (272)            |
| <b>Sub Total</b>                              |                                 | <b>\$3,829</b> | <b>\$3,829</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$3,829)</b> |
| <b>Total for the Project</b>                  |                                 | <b>\$3,829</b> | <b>\$3,829</b> |              |            |           | <b>(\$3,829)</b> |
| <b>Total for the Division</b>                 |                                 | <b>\$3,829</b> | <b>\$3,829</b> | <b>\$0</b>   | <b>\$0</b> | <b>0%</b> | <b>(\$3,829)</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                  | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>      |                                |                |                     |                     |               |            |                        |
| 512099                         | Battalion Chief - PM           | 90,994         | 793,145             | 0                   | 819,276       | 97%        | 26,131                 |
| 512129                         | Deputy Fire Chief/Div. Chief   | 21,125         | 180,308             | 0                   | 200,479       | 90%        | 20,171                 |
| 512130                         | Fire Chief                     | 22,570         | 196,621             | 0                   | 207,002       | 95%        | 10,381                 |
| 512172                         | Assistant Division Chief       | 50,335         | 434,023             | 0                   | 435,638       | 100%       | 1,615                  |
| 512282                         | Micro Computer Specialist I    | 9,924          | 81,970              | 0                   | 81,970        | 100%       | 0                      |
| 512525                         | Administrative Assistant I     | 5,791          | 44,216              | 0                   | 47,350        | 93%        | 3,134                  |
| 512528                         | Administrative Assistant II    | 0              | 14,186              | 0                   | 13,842        | 102%       | (344)                  |
| 512575                         | Lieutenant                     | 285,930        | 2,479,208           | 0                   | 2,653,354     | 93%        | 174,146                |
| 512607                         | Captain PM                     | 447,077        | 3,851,903           | 0                   | 3,824,961     | 101%       | (26,942)               |
| 512684                         | Clerical Spec II               | 0              | 1,977               | 0                   | 1,978         | 100%       | 1                      |
| 512788                         | Division Chief                 | 57,768         | 496,534             | 0                   | 511,159       | 97%        | 14,625                 |
| 512802                         | Office Manager                 | 7,178          | 59,660              | 0                   | 59,661        | 100%       | 1                      |
| 512835                         | Driver Engineer                | 52,793         | 465,960             | 0                   | 469,837       | 99%        | 3,877                  |
| 512836                         | Driver Engineer PM             | 350,058        | 3,044,281           | 0                   | 3,044,282     | 100%       | 1                      |
| 512915                         | Firefighter EMT                | 185,981        | 1,518,472           | 0                   | 1,518,472     | 100%       | 0                      |
| 512918                         | Firefighter PM                 | 540,998        | 4,603,563           | 0                   | 4,603,564     | 100%       | 1                      |
| 512934                         | Administrative Battalion Chief | 16,615         | 143,381             | 0                   | 147,499       | 97%        | 4,118                  |
| 512990                         | Accrued Payroll                | (686,964)      | 0                   | 0                   | 0             | 0%         | 0                      |
| 512992                         | Vacation leave - retire/term   | 103,279        | 285,184             | 0                   | 285,184       | 100%       | 0                      |
| 512996                         | Sick leave - retire/term       | 9,006          | 238,849             | 0                   | 238,850       | 100%       | 1                      |
| 512997                         | Sick leave - annual            | 439,197        | 439,242             | 0                   | 753,808       | 58%        | 314,566                |
| 513167                         | Fire/Rescue Cadets             | 0              | 0                   | 0                   | 15,000        | 0%         | 15,000                 |
| 514000                         | Overtime                       | 2,625          | 16,995              | 0                   | 30,000        | 57%        | 13,005                 |
| 514016                         | Overtime - Non-City Details    | 3,025          | 17,113              | 0                   | 45,000        | 38%        | 27,887                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                         | Account Description            | Current            | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds      |
|--------------------------------|--------------------------------|--------------------|---------------------|--------------|---------------------|-------------|----------------------|
| <b>1 General Fund</b>          |                                |                    |                     |              |                     |             |                      |
| <b>529 Other Public Safety</b> |                                |                    |                     |              |                     |             |                      |
| <b>4003 Fire/Rescue</b>        |                                |                    |                     |              |                     |             |                      |
| 514017                         | Overtime - Staffing            | 19,663             | 341,292             | 0            | 341,293             | 100%        | 1                    |
| 514400                         | Off-duty Detail                | 2,447              | 23,119              | 0            | 24,000              | 96%         | 881                  |
| 515000                         | Incentive Pay                  | 29,045             | 252,818             | 0            | 279,761             | 90%         | 26,943               |
| 515007                         | Topped Out Incentive           | 0                  | 0                   | 0            | 750                 | 0%          | 750                  |
| 515040                         | Inspector Certification        | 16,200             | 143,416             | 0            | 149,760             | 96%         | 6,344                |
| 515100                         | Holiday Pay                    | 34,073             | 706,344             | 0            | 775,000             | 91%         | 68,656               |
| 515101                         | Uniform Cleaning Allowance     | 1,120              | 13,580              | 0            | 15,120              | 90%         | 1,540                |
| 515104                         | Assignment Pay                 | 695                | 2,949               | 0            | 12,000              | 25%         | 9,051                |
| 515111                         | Assignment Pay - Rescue        | 5,059              | 41,429              | 0            | 50,000              | 83%         | 8,571                |
| 515112                         | Assignment Pay - FIRE/EMS      | 8,718              | 77,890              | 0            | 77,891              | 100%        | 1                    |
| 515116                         | Cell Phone Pay                 | 675                | 7,445               | 0            | 8,100               | 92%         | 656                  |
| 515200                         | Longevity Pay                  | 2,237              | 17,229              | 0            | 24,836              | 69%         | 7,607                |
| 521000                         | Social Security - Matching     | 213,860            | 1,572,305           | 0            | 1,665,352           | 94%         | 93,047               |
| 522000                         | Retirement Contributions       | 46,722             | 73,056              | 0            | 28,731              | 254%        | (44,325)             |
| 522001                         | Retirement Contrib - Legacy    | 99,037             | 154,862             | 0            | 60,903              | 254%        | (93,959)             |
| 522010                         | Defined Contribution - General | 2,963              | 26,031              | 0            | 29,230              | 89%         | 3,199                |
| 522100                         | Retirement Contributions P&F   | 340,252            | 14,617,988          | 0            | 15,575,717          | 94%         | 957,729              |
| 522110                         | State Contrib P&F Retirement   | 0                  | 2,523,536           | 0            | 1,136,038           | 222%        | (1,387,498)          |
| 523000                         | Health Insurance               | (1,066,677)        | 2,929,524           | 0            | 4,359,493           | 67%         | 1,429,969            |
| 523100                         | Life Insurance                 | (41,545)           | 53,935              | 0            | 104,162             | 52%         | 50,227               |
| 524000                         | Workers Compensation           | 1,575,350          | 3,059,085           | 0            | 1,618,629           | 189%        | (1,440,456)          |
| 526300                         | General Retiree Health Contrib | 50,615             | 107,023             | 0            | 61,536              | 174%        | (45,487)             |
| 526310                         | Fire Retiree Health Contrib    | 3,654,353          | 7,726,949           | 0            | 5,742,833           | 135%        | (1,984,116)          |
| <b>Sub Total</b>               |                                | <b>\$7,010,165</b> | <b>\$53,878,596</b> | <b>\$0</b>   | <b>\$52,149,301</b> | <b>103%</b> | <b>(\$1,729,295)</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b>        |                                |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>               |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531300                                | Prof Svc - Outside Legal       | 0              | 0                   | 0                   | 2,500         | 0%         | 2,500                  |
| 531400                                | Professional Svc - Medical     | 0              | 51,084              | 0                   | 54,875        | 93%        | 3,791                  |
| 531500                                | Professional Svc - Other       | 1,000          | 5,091               | 0                   | 12,300        | 41%        | 7,209                  |
| 531508                                | Professional Svc - Other Fire  | 0              | 5,600               | 0                   | 5,600         | 100%       | 0                      |
| 531509                                | Professional Svc - OtherRescue | 6,951          | 41,706              | 0                   | 59,036        | 71%        | 17,330                 |
| 534950                                | Other Svc - Maintenance        | 2,042          | 24,371              | 0                   | 44,149        | 55%        | 19,778                 |
| 534988                                | Other Svc - Rescue             | 19,415         | 200,183             | 0                   | 202,834       | 99%        | 2,651                  |
| 534989                                | Other Svc - FCS                | 68,197         | 635,116             | 0                   | 742,440       | 86%        | 107,324                |
| 534990                                | Other Svc                      | 0              | 185                 | 0                   | 5,000         | 4%         | 4,815                  |
| 534995                                | Other Svc - IT                 | 811            | 115,867             | 0                   | 122,275       | 95%        | 6,408                  |
| 536100                                | Excess Benefit                 | 0              | 0                   | 0                   | 25,000        | 0%         | 25,000                 |
| 540100                                | Travel Conferences             | 1,273          | 11,437              | 0                   | 16,500        | 69%        | 5,063                  |
| 541100                                | Telephone                      | 910            | 12,849              | 0                   | 13,564        | 95%        | 715                    |
| 541370                                | Communications                 | 3,152          | 19,392              | 0                   | 19,392        | 100%       | 0                      |
| 542000                                | Postage                        | 145            | 2,328               | 0                   | 2,440         | 95%        | 112                    |
| 543200                                | Water & Sewer                  | 2,678          | 35,962              | 0                   | 35,963        | 100%       | 1                      |
| 543300                                | Gas                            | 1,495          | 16,937              | 0                   | 20,400        | 83%        | 3,463                  |
| 543430                                | Electricity                    | 27,055         | 156,777             | 0                   | 166,000       | 94%        | 9,223                  |
| 544100                                | Rental-Land and/or Building    | 9,195          | 110,340             | 0                   | 110,340       | 100%       | 0                      |
| 544200                                | Rental - Machinery & Equipment | 191            | 1,626               | 0                   | 5,000         | 33%        | 3,374                  |
| 544365                                | Rentals - Fire                 | 76,250         | 914,945             | 0                   | 914,945       | 100%       | 0                      |
| 546100                                | R&M Office Equipment           | 0              | 501                 | 0                   | 502           | 100%       | 1                      |
| 546150                                | R&M Land Bldg & Improvement    | 29,854         | 183,017             | 37,549              | 271,400       | 81%        | 50,834                 |
| 546152                                | R&M - Land Bldg - Major Projec | 2,700          | 11,573              | 0                   | 91,500        | 13%        | 79,927                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                  | <b>Account Description</b>   | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                              |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                              |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                              |                |                     |                     |               |            |                        |
| 546250                         | R&M Equipment                | 8,656          | 123,176             | 0                   | 133,100       | 93%        | 9,924                  |
| 546300                         | R&M Vehicles                 | 248,561        | 676,901             | 0                   | 826,500       | 82%        | 149,599                |
| 546800                         | Maintenance Contract         | 98             | 108,035             | 0                   | 113,464       | 95%        | 5,429                  |
| 547100                         | Printing                     | 0              | 2,802               | 0                   | 4,600         | 61%        | 1,798                  |
| 548250                         | Employee Award Program       | 0              | 1,697               | 0                   | 3,000         | 57%        | 1,303                  |
| 548500                         | Promotional Activities       | 0              | 5,664               | 0                   | 6,200         | 91%        | 536                    |
| 549104                         | License Fees                 | 0              | 138                 | 0                   | 2,000         | 7%         | 1,863                  |
| 549105                         | License Renewals             | 961            | 12,692              | 0                   | 28,355        | 45%        | 15,663                 |
| 549180                         | Administrative Fees - Fire   | 68,360         | 820,320             | 0                   | 820,320       | 100%       | 0                      |
| 549201                         | Taxes and/or Assessments     | 0              | 28,436              | 0                   | 29,187        | 97%        | 752                    |
| 549220                         | Promotional Exams            | 0              | 33,243              | 0                   | 43,263        | 77%        | 10,020                 |
| 549400                         | Bank Svc Charge              | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 551100                         | Office Supplies              | 3,054          | 16,155              | 0                   | 17,217        | 94%        | 1,062                  |
| 551400                         | Photo Supplies               | 3,305          | 3,370               | 0                   | 3,500         | 96%        | 130                    |
| 552000                         | Operating Supplies           | 213            | 7,364               | 0                   | 7,500         | 98%        | 136                    |
| 552005                         | Operating Supplies - Fire    | 9,032          | 23,773              | 0                   | 25,200        | 94%        | 1,427                  |
| 552006                         | Operating Supplies - Rescue  | 17,837         | 226,599             | 0                   | 227,800       | 99%        | 1,201                  |
| 552160                         | Pharmaceutical Supplies      | 1,748          | 43,648              | 0                   | 45,000        | 97%        | 1,352                  |
| 552200                         | Janitorial Supplies          | 2,983          | 22,666              | 0                   | 27,600        | 82%        | 4,934                  |
| 552431                         | Operating Chemicals - Fire   | 3,944          | 8,680               | 0                   | 17,900        | 48%        | 9,220                  |
| 552432                         | Operating Chemicals - Rescue | 1,636          | 16,388              | 0                   | 16,870        | 97%        | 482                    |
| 552540                         | Fuel                         | 17,636         | 239,180             | 0                   | 239,685       | 100%       | 505                    |
| 552600                         | Clothing/Uniforms            | 34,082         | 70,517              | 28,139              | 100,500       | 98%        | 1,844                  |
| 552630                         | Protective Clothing          | 36,182         | 189,534             | 0                   | 196,000       | 97%        | 6,466                  |
| 552650                         | Non-capital Equipment        | 620            | 5,614               | 0                   | 10,000        | 56%        | 4,386                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                  | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>          |                                |                  |                     |                     |                    |            |                        |
| <b>529 Other Public Safety</b> |                                |                  |                     |                     |                    |            |                        |
| <b>4003 Fire/Rescue</b>        |                                |                  |                     |                     |                    |            |                        |
| 552652                         | Non-capital Software & License | 615              | 615                 | 0                   | 4,000              | 15%        | 3,385                  |
| 552653                         | Non-capital Computer Equipment | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 552654                         | Non-capital Nozzles            | 0                | 9,268               | 0                   | 9,268              | 100%       | 0                      |
| 552657                         | Non-capital Hose               | 0                | 23,710              | 0                   | 23,710             | 100%       | 0                      |
| 552659                         | Non-capital Equipment - Fire   | 36,226           | 92,193              | 0                   | 93,794             | 98%        | 1,601                  |
| 552660                         | Non-capital Equipment - Rescue | 25,605           | 62,014              | 0                   | 70,000             | 89%        | 7,986                  |
| 552701                         | Food Purchases                 | 140              | 5,430               | 0                   | 7,000              | 78%        | 1,570                  |
| 554100                         | Memberships Dues Subscription  | 0                | 1,501               | 0                   | 1,510              | 99%        | 9                      |
| 554521                         | Books                          | 0                | 0                   | 0                   | 335                | 0%         | 335                    |
| 554522                         | Books - Rescue                 | 0                | 9,577               | 0                   | 10,000             | 96%        | 423                    |
| 555200                         | College Classes - Education    | 8,056            | 149,736             | 0                   | 150,000            | 100%       | 264                    |
| 555228                         | Training - Rescue              | 2,487            | 4,921               | 0                   | 5,000              | 98%        | 79                     |
| <b>Sub Total</b>               |                                | <b>\$785,353</b> | <b>\$5,602,445</b>  | <b>\$65,688</b>     | <b>\$6,265,933</b> | <b>90%</b> | <b>\$597,800</b>       |
| <b>Capital Outlay</b>          |                                |                  |                     |                     |                    |            |                        |
| 662026                         | Fire Station 99-Pembroke Isles | 0                | 0                   | 0                   | 675,000            | 0%         | 675,000                |
| 662038                         | Fire Training Facility         | 0                | 0                   | 0                   | 25,000             | 0%         | 25,000                 |
| 664003                         | Vehicle                        | 0                | 0                   | 192,178             | 195,178            | 98%        | 3,000                  |
| 664016                         | Ambulances                     | 0                | 0                   | 391,938             | 391,938            | 100%       | 0                      |
| 664025                         | Breathing Apparatus            | 0                | 797,450             | 0                   | 800,000            | 100%       | 2,550                  |
| 664038                         | Communications Systems         | 0                | 0                   | 0                   | 10,315             | 0%         | 10,315                 |
| 664181                         | Radio - Portable               | 0                | 0                   | 150,000             | 150,000            | 100%       | 0                      |
| 664214                         | Truck                          | 0                | 0                   | 66,905              | 70,611             | 95%        | 3,706                  |
| 664352                         | Special Equipment - Rescue     | 22,843           | 22,843              | 0                   | 23,000             | 99%        | 157                    |
| 664400                         | Other Equipment                | 0                | 13,947              | 0                   | 14,000             | 100%       | 53                     |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                | Account Description                 | Current          | Year To Date     | Encumbrances       | Budget             | PCT         | Available Funds  |
|---------------------------------------|-------------------------------------|------------------|------------------|--------------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>                 |                                     |                  |                  |                    |                    |             |                  |
| <b>529 Other Public Safety</b>        |                                     |                  |                  |                    |                    |             |                  |
| <b>4003 Fire/Rescue</b>               |                                     |                  |                  |                    |                    |             |                  |
| 664450                                | Fire Engine                         | 0                | 0                | 858,811            | 858,812            | 100%        | 1                |
| <b>Sub Total</b>                      |                                     | <b>\$22,843</b>  | <b>\$834,240</b> | <b>\$1,659,832</b> | <b>\$3,213,854</b> | <b>78%</b>  | <b>\$719,783</b> |
| <u>Grants &amp; Aids</u>              |                                     |                  |                  |                    |                    |             |                  |
| 581010                                | Medicaid MCO Supplemental IGT       | 0                | 401,190          | 0                  | 402,000            | 100%        | 810              |
| <b>Sub Total</b>                      |                                     | <b>\$0</b>       | <b>\$401,190</b> | <b>\$0</b>         | <b>\$402,000</b>   | <b>100%</b> | <b>\$810</b>     |
| <u>Other Uses</u>                     |                                     |                  |                  |                    |                    |             |                  |
| 591640                                | Transfer to Pub Ins Trust           | 100,000          | 100,000          | 0                  | 100,000            | 100%        | 0                |
| <b>Sub Total</b>                      |                                     | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>         | <b>\$100,000</b>   | <b>100%</b> | <b>\$0</b>       |
| <br>                                  |                                     |                  |                  |                    |                    |             |                  |
| <b>1 General Fund</b>                 |                                     |                  |                  |                    |                    |             |                  |
| <b>529 Other Public Safety</b>        |                                     |                  |                  |                    |                    |             |                  |
| <b>4003 Fire/Rescue</b>               |                                     |                  |                  |                    |                    |             |                  |
| <b>40 EMS State Grant</b>             |                                     |                  |                  |                    |                    |             |                  |
| <u>Operating Expenditure/Expenses</u> |                                     |                  |                  |                    |                    |             |                  |
| 552660                                | 2451 Non-capital Equipment - Rescue | 10,137           | 10,137           | 0                  | 10,137             | 100%        | 0                |
| <b>Sub Total</b>                      |                                     | <b>\$10,137</b>  | <b>\$10,137</b>  | <b>\$0</b>         | <b>\$10,137</b>    | <b>100%</b> | <b>\$0</b>       |
| <u>Capital Outlay</u>                 |                                     |                  |                  |                    |                    |             |                  |
| 664352                                | 2449 Special Equipment - Rescue     | 13,984           | 13,984           | 0                  | 13,985             | 100%        | 1                |
| 664352                                | 2450 Special Equipment - Rescue     | 22,833           | 22,833           | 0                  | 22,833             | 100%        | 0                |
| <b>Sub Total</b>                      |                                     | <b>\$36,817</b>  | <b>\$36,817</b>  | <b>\$0</b>         | <b>\$36,818</b>    | <b>100%</b> | <b>\$1</b>       |
| <b>Total for the Project</b>          |                                     | <b>\$46,954</b>  | <b>\$46,954</b>  |                    | <b>\$46,955</b>    | <b>100%</b> | <b>\$1</b>       |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                    | Account Description            | Current        | Year To Date   | Encumbrances | Budget           | PCT        | Available Funds  |
|---|--------------------------------|----------------|----------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                |                |              |                  |            |                  |
| <b>529 Other Public Safety</b>            |                                |                |                |              |                  |            |                  |
| <b>4003 Fire/Rescue</b>                   |                                |                |                |              |                  |            |                  |
| <b>4004 Fire Facility Courses</b>         |                                |                |                |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                |              |                  |            |                  |
| 552000                                    | Operating Supplies             | 479            | 1,041          | 0            | 3,270            | 32%        | 2,229            |
| 552650                                    | Non-capital Equipment          | 3,665          | 7,363          | 0            | 10,000           | 74%        | 2,637            |
| 554521                                    | Books                          | 158            | 158            | 0            | 3,000            | 5%         | 2,842            |
| <b>Sub Total</b>                          |                                | <b>\$4,302</b> | <b>\$8,562</b> | <b>\$0</b>   | <b>\$16,270</b>  | <b>53%</b> | <b>\$7,708</b>   |
| <b>Total for the Project</b>              |                                | <b>\$4,302</b> | <b>\$8,562</b> |              | <b>\$16,270</b>  | <b>53%</b> | <b>\$7,708</b>   |
| <b>1 General Fund</b>                     |                                |                |                |              |                  |            |                  |
| <b>529 Other Public Safety</b>            |                                |                |                |              |                  |            |                  |
| <b>4003 Fire/Rescue</b>                   |                                |                |                |              |                  |            |                  |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                |                |                |              |                  |            |                  |
| <u>Capital Outlay</u>                     |                                |                |                |              |                  |            |                  |
| 662009                                    | Fire Station 79 - Alhambra     | 0              | 0              | 0            | 41,729           | 0%         | 41,729           |
| 662012                                    | Fire Station 33 - 72nd Avenue  | 0              | 0              | 0            | 44,297           | 0%         | 44,297           |
| 662016                                    | Fire Station 69 - 9500 Pines   | 0              | 0              | 0            | 25,212           | 0%         | 25,212           |
| 662018                                    | FS 89 - Century Village        | 0              | 0              | 0            | 12,823           | 0%         | 12,823           |
| 662026                                    | Fire Station 99-Pembroke Isles | 0              | 0              | 0            | 37,875           | 0%         | 37,875           |
| 662031                                    | Fire Station 101 - Stirling Rd | 0              | 0              | 0            | 46,369           | 0%         | 46,369           |
| 664073                                    | Generator                      | 0              | 0              | 0            | 128,499          | 0%         | 128,499          |
| <b>Sub Total</b>                          |                                | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>   | <b>\$336,804</b> | <b>0%</b>  | <b>\$336,804</b> |
| <b>Total for the Project</b>              |                                |                |                |              | <b>\$336,804</b> |            | <b>\$336,804</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                  | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>          |                               |                |                     |                     |               |            |                        |
| <b>529 Other Public Safety</b> |                               |                |                     |                     |               |            |                        |
| <b>4003 Fire/Rescue</b>        |                               |                |                     |                     |               |            |                        |
| <b>678 Fire Prevention</b>     |                               |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>      |                               |                |                     |                     |               |            |                        |
| 512172                         | Assistant Division Chief      | 16,879         | 144,499             | 0                   | 144,499       | 100%       | 0                      |
| 512607                         | Captain PM                    | 27,499         | 236,571             | 0                   | 236,571       | 100%       | 0                      |
| 512788                         | Division Chief                | 19,066         | 163,219             | 0                   | 163,220       | 100%       | 1                      |
| 512912                         | Fire Inspector PM             | 56,782         | 480,048             | 0                   | 488,575       | 98%        | 8,527                  |
| 512990                         | Accrued Payroll               | (36,978)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 512997                         | Sick leave - annual           | 37,017         | 37,017              | 0                   | 47,113        | 79%        | 10,096                 |
| 514000                         | Overtime                      | 0              | 2,011               | 0                   | 2,012         | 100%       | 1                      |
| 514012                         | Overtime - Hurricane          | 0              | 0                   | 0                   | 8,500         | 0%         | 8,500                  |
| 514018                         | Overtime - Expediting Expense | 0              | 8,686               | 0                   | 15,000        | 58%        | 6,314                  |
| 514400                         | Off-duty Detail               | 0              | 1,384               | 0                   | 2,500         | 55%        | 1,116                  |
| 514401                         | Overtime - Fire Watch Detail  | 0              | 0                   | 0                   | 4,943         | 0%         | 4,943                  |
| 515000                         | Incentive Pay                 | 1,140          | 9,065               | 0                   | 9,065         | 100%       | 0                      |
| 515040                         | Inspector Certification       | 2,160          | 18,821              | 0                   | 18,821        | 100%       | 0                      |
| 515050                         | Stand-by Pay                  | 2,643          | 23,036              | 0                   | 23,037        | 100%       | 1                      |
| 515100                         | Holiday Pay                   | 0              | 0                   | 0                   | 15,000        | 0%         | 15,000                 |
| 515101                         | Uniform Cleaning Allowance    | 280            | 3,360               | 0                   | 3,360         | 100%       | 0                      |
| 515116                         | Cell Phone Pay                | 395            | 4,400               | 0                   | 4,740         | 93%        | 340                    |
| 521000                         | Social Security - Matching    | 12,405         | 85,174              | 0                   | 90,833        | 94%        | 5,659                  |
| 522100                         | Retirement Contributions P&F  | 21,272         | 914,165             | 0                   | 974,060       | 94%        | 59,895                 |
| 522110                         | State Contrib P&F Retirement  | 0              | 71,044              | 0                   | 71,044        | 100%       | 0                      |
| 523000                         | Health Insurance              | (48,239)       | 132,491             | 0                   | 197,163       | 67%        | 64,672                 |
| 523100                         | Life Insurance                | (2,223)        | 2,892               | 0                   | 5,586         | 52%        | 2,694                  |
| 524000                         | Workers Compensation          | 85,611         | 166,230             | 0                   | 87,956        | 189%       | (78,274)               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds   |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|-------------|-------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |             |                   |
| <b>529 Other Public Safety</b>        |                                |                  |                    |              |                    |             |                   |
| <b>4003 Fire/Rescue</b>               |                                |                  |                    |              |                    |             |                   |
| <b>678 Fire Prevention</b>            |                                |                  |                    |              |                    |             |                   |
| 526310                                | Fire Retiree Health Contrib    | 158,883          | 335,950            | 0            | 193,167            | 174%        | (142,783)         |
| <b>Sub Total</b>                      |                                | <b>\$354,591</b> | <b>\$2,840,064</b> | <b>\$0</b>   | <b>\$2,806,765</b> | <b>101%</b> | <b>(\$33,299)</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |              |                    |             |                   |
| 534950                                | Other Svc - Maintenance        | 0                | 0                  | 0            | 3,000              | 0%          | 3,000             |
| 534989                                | Other Svc - FCS                | 25,582           | 242,164            | 0            | 285,320            | 85%         | 43,156            |
| 540100                                | Travel Conferences             | 192              | 3,560              | 0            | 8,000              | 45%         | 4,440             |
| 541100                                | Telephone                      | 0                | 0                  | 0            | 1,400              | 0%          | 1,400             |
| 541370                                | Communications                 | 637              | 3,524              | 0            | 4,000              | 88%         | 476               |
| 543430                                | Electricity                    | 0                | 0                  | 0            | 4,500              | 0%          | 4,500             |
| 544200                                | Rental - Machinery & Equipment | 65               | 1,155              | 0            | 1,560              | 74%         | 405               |
| 544365                                | Rentals - Fire                 | 3,938            | 47,234             | 0            | 47,234             | 100%        | 0                 |
| 546150                                | R&M Land Bldg & Improvement    | 0                | 445                | 0            | 500                | 89%         | 55                |
| 546250                                | R&M Equipment                  | 0                | 235                | 0            | 3,100              | 8%          | 2,865             |
| 546300                                | R&M Vehicles                   | 11,443           | 18,354             | 0            | 31,890             | 58%         | 13,536            |
| 546800                                | Maintenance Contract           | 170              | 534                | 0            | 750                | 71%         | 216               |
| 547100                                | Printing                       | 0                | 867                | 0            | 1,000              | 87%         | 133               |
| 548500                                | Promotional Activities         | 811              | 19,956             | 0            | 22,500             | 89%         | 2,544             |
| 549104                                | License Fees                   | 0                | 175                | 0            | 800                | 22%         | 625               |
| 549105                                | License Renewals               | 0                | 14,874             | 0            | 16,300             | 91%         | 1,426             |
| 549180                                | Administrative Fees - Fire     | 12,774           | 153,200            | 0            | 153,200            | 100%        | 0                 |
| 551100                                | Office Supplies                | 407              | 2,408              | 0            | 2,500              | 96%         | 92                |
| 552000                                | Operating Supplies             | 294              | 1,231              | 0            | 2,000              | 62%         | 769               |
| 552200                                | Janitorial Supplies            | 0                | 117                | 0            | 450                | 26%         | 333               |
| 552540                                | Fuel                           | 902              | 12,290             | 0            | 15,500             | 79%         | 3,210             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |             |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |             |                        |
| <b>4003 Fire/Rescue</b>               |                                |                  |                     |                     |                    |             |                        |
| <b>678 Fire Prevention</b>            |                                |                  |                     |                     |                    |             |                        |
| 552650                                | Non-capital Equipment          | 1,599            | 5,554               | 0                   | 8,500              | 65%         | 2,946                  |
| 552652                                | Non-capital Software & License | 0                | 300                 | 0                   | 500                | 60%         | 200                    |
| 552653                                | Non-capital Computer Equipment | 2,422            | 4,939               | 0                   | 6,000              | 82%         | 1,061                  |
| 554100                                | Memberships Dues Subscription  | 0                | 1,580               | 0                   | 1,600              | 99%         | 20                     |
| 554521                                | Books                          | 0                | 4,236               | 0                   | 4,600              | 92%         | 364                    |
| <b>Sub Total</b>                      |                                | <b>\$61,236</b>  | <b>\$538,932</b>    | <b>\$0</b>          | <b>\$626,704</b>   | <b>86%</b>  | <b>\$87,772</b>        |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |             |                        |
| 664003                                | Vehicle                        | 0                | 0                   | 55,006              | 55,006             | 100%        | 0                      |
| <b>Sub Total</b>                      |                                | <b>\$0</b>       | <b>\$0</b>          | <b>\$55,006</b>     | <b>\$55,006</b>    | <b>100%</b> | <b>\$0</b>             |
| <b>Total for the Project</b>          |                                | <b>\$415,827</b> | <b>\$3,378,996</b>  | <b>\$55,006</b>     | <b>\$3,488,475</b> | <b>98%</b>  | <b>\$54,473</b>        |
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |             |                        |
| <b>529 Other Public Safety</b>        |                                |                  |                     |                     |                    |             |                        |
| <b>4003 Fire/Rescue</b>               |                                |                  |                     |                     |                    |             |                        |
| <b>911 Public Safety Dispatch</b>     |                                |                  |                     |                     |                    |             |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |             |                        |
| 534950                                | Other Svc - Maintenance        | 2,944            | 36,058              | 0                   | 49,800             | 72%         | 13,742                 |
| 543200                                | Water & Sewer                  | 174              | 2,535               | 0                   | 3,000              | 85%         | 465                    |
| 543430                                | Electricity                    | 1,590            | 9,615               | 0                   | 9,600              | 100%        | (15)                   |
| 546150                                | R&M Land Bldg & Improvement    | 700              | 26,814              | 11,000              | 40,500             | 93%         | 2,686                  |
| 546250                                | R&M Equipment                  | 7,725            | 8,425               | 0                   | 10,000             | 84%         | 1,575                  |
| 552200                                | Janitorial Supplies            | 0                | 0                   | 0                   | 2,100              | 0%          | 2,100                  |
| 552540                                | Fuel                           | 0                | 0                   | 0                   | 1,000              | 0%          | 1,000                  |
| 552650                                | Non-capital Equipment          | 0                | 0                   | 0                   | 2,000              | 0%          | 2,000                  |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                            | Account Description            | Current            | Year To Date        | Encumbrances       | Budget              | PCT         | Available Funds |
|-----------------------------------|--------------------------------|--------------------|---------------------|--------------------|---------------------|-------------|-----------------|
| <b>1 General Fund</b>             |                                |                    |                     |                    |                     |             |                 |
| <b>529 Other Public Safety</b>    |                                |                    |                     |                    |                     |             |                 |
| <b>4003 Fire/Rescue</b>           |                                |                    |                     |                    |                     |             |                 |
| <b>911 Public Safety Dispatch</b> |                                |                    |                     |                    |                     |             |                 |
| 552653                            | Non-capital Computer Equipment | 0                  | 0                   | 0                  | 500                 | 0%          | 500             |
| <b>Sub Total</b>                  |                                | <b>\$13,133</b>    | <b>\$83,447</b>     | <b>\$11,000</b>    | <b>\$118,500</b>    | <b>80%</b>  | <b>\$24,053</b> |
| <b>Total for the Project</b>      |                                | <b>\$13,133</b>    | <b>\$83,447</b>     | <b>\$11,000</b>    | <b>\$118,500</b>    | <b>80%</b>  | <b>\$24,053</b> |
| <b>Total for the Division</b>     |                                | <b>\$8,398,576</b> | <b>\$64,334,430</b> | <b>\$1,791,525</b> | <b>\$66,138,092</b> | <b>100%</b> | <b>\$12,136</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                   |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                |                   |                     |                     |                  |            |                        |
| <u>Other Uses</u>                     |                                |                   |                     |                     |                  |            |                        |
| 591171                                | Transfer to Middle School      | 0                 | 0                   | 0                   | 146,418          | 0%         | 146,418                |
| <b>Sub Total</b>                      |                                | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>          | <b>\$146,418</b> | <b>0%</b>  | <b>\$146,418</b>       |
| <b>1 General Fund</b>                 |                                |                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                   |                     |                     |                  |            |                        |
| <b>5002 Early Development Centers</b> |                                |                   |                     |                     |                  |            |                        |
| <b>208 Charter EDC - West</b>         |                                |                   |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                   |                     |                     |                  |            |                        |
| 512143                                | EDC Teacher                    | 0                 | 119,553             | 0                   | 135,832          | 88%        | 16,279                 |
| 512780                                | Teacher Aide                   | 0                 | 25,485              | 0                   | 33,280           | 77%        | 7,795                  |
| 512990                                | Accrued Payroll                | (16,503)          | 0                   | 0                   | 0                | 0%         | 0                      |
| 512992                                | Vacation leave - retire/term   | 0                 | 6,771               | 0                   | 0                | 0%         | (6,771)                |
| 512996                                | Sick leave - retire/term       | 0                 | 1,519               | 0                   | 0                | 0%         | (1,519)                |
| 513551                                | PT Teacher Aide                | 0                 | 86,212              | 0                   | 162,240          | 53%        | 76,028                 |
| 514000                                | Overtime                       | 0                 | 155                 | 0                   | 0                | 0%         | (155)                  |
| 521000                                | Social Security - Matching     | 0                 | 17,822              | 0                   | 25,358           | 70%        | 7,536                  |
| 522500                                | ICMA - City Portion            | 0                 | 7,674               | 0                   | 8,456            | 91%        | 782                    |
| 523000                                | Health Insurance               | (26,791)          | 73,606              | 0                   | 109,535          | 67%        | 35,929                 |
| 523100                                | Life Insurance                 | (383)             | 508                 | 0                   | 982              | 52%        | 474                    |
| 524000                                | Workers Compensation           | 3,240             | 6,276               | 0                   | 3,321            | 189%       | (2,955)                |
| 526300                                | General Retiree Health Contrib | 1,579             | 3,339               | 0                   | 1,925            | 173%       | (1,414)                |
| <b>Sub Total</b>                      |                                | <b>(\$38,858)</b> | <b>\$348,919</b>    | <b>\$0</b>          | <b>\$480,929</b> | <b>73%</b> | <b>\$132,010</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                   |                     |                     |                  |            |                        |
| 531310                                | Professional Svc - Tech Svc    | 0                 | 200                 | 0                   | 500              | 40%        | 300                    |
| 534950                                | Other Svc - Maintenance        | 14,181            | 76,889              | 0                   | 84,624           | 91%        | 7,735                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                |                     |                     |               |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |               |            |                        |
| <b>5002 Early Development Centers</b> |                                |                |                     |                     |               |            |                        |
| <b>208 Charter EDC - West</b>         |                                |                |                     |                     |               |            |                        |
| 534982                                | Function Sourcing - Grounds    | 0              | 1,104               | 0                   | 900           | 123%       | (204)                  |
| 534989                                | Other Svc - FCS                | 25             | 643,073             | 0                   | 947,617       | 68%        | 304,544                |
| 534990                                | Other Svc                      | 1,586          | 10,758              | 0                   | 28,285        | 38%        | 17,527                 |
| 541100                                | Telephone                      | 44             | 862                 | 0                   | 1,700         | 51%        | 838                    |
| 543200                                | Water & Sewer                  | 390            | 4,792               | 0                   | 6,300         | 76%        | 1,508                  |
| 543430                                | Electricity                    | 0              | 10,795              | 0                   | 14,000        | 77%        | 3,205                  |
| 544200                                | Rental - Machinery & Equipment | 416            | 1,242               | 0                   | 2,500         | 50%        | 1,258                  |
| 544360                                | Rentals                        | 0              | 189,338             | 0                   | 208,413       | 91%        | 19,075                 |
| 544800                                | Rentals - Transportation       | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 546150                                | R&M Land Bldg & Improvement    | 1,593          | 24,155              | 0                   | 24,000        | 101%       | (155)                  |
| 546210                                | Energy Savings Project         | 0              | 33,888              | 0                   | 33,889        | 100%       | 1                      |
| 546250                                | R&M Equipment                  | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 546800                                | Maintenance Contract           | 70             | 786                 | 0                   | 1,400         | 56%        | 614                    |
| 549104                                | License Fees                   | 0              | 235                 | 0                   | 275           | 85%        | 40                     |
| 549674                                | Special Event - Summer Program | 0              | 2,113               | 0                   | 9,000         | 23%        | 6,887                  |
| 551100                                | Office Supplies                | 0              | 869                 | 0                   | 1,000         | 87%        | 131                    |
| 552000                                | Operating Supplies             | 0              | 5,129               | 0                   | 5,200         | 99%        | 71                     |
| 552000                                | CDF6 Operating Supplies        | 0              | 20,000              | 0                   | 20,000        | 100%       | 0                      |
| 552030                                | School Yr Activities Supplies  | 0              | 5,128               | 0                   | 10,000        | 51%        | 4,872                  |
| 552050                                | Playground/Athletic Supplies   | 0              | 80                  | 0                   | 500           | 16%        | 420                    |
| 552650                                | Non-capital Equipment          | 0              | 2,079               | 0                   | 2,100         | 99%        | 21                     |
| 552652                                | Non-capital Software & License | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 552653                                | Non-capital Computer Equipment | 0              | 0                   | 0                   | 250           | 0%         | 250                    |
| 552701                                | Food Purchases                 | 3,205          | 24,933              | 0                   | 33,923        | 73%        | 8,990                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description           | Current           | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|-------------------------------|-------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                               |                   |                    |              |                    |            |                  |
| <b>569 Other Human Services</b>       |                               |                   |                    |              |                    |            |                  |
| <b>5002 Early Development Centers</b> |                               |                   |                    |              |                    |            |                  |
| <b>208 Charter EDC - West</b>         |                               |                   |                    |              |                    |            |                  |
| 555229                                | Training                      | 0                 | 0                  | 0            | 400                | 0%         | 400              |
| <b>Sub Total</b>                      |                               | <b>\$21,510</b>   | <b>\$1,058,448</b> | <b>\$0</b>   | <b>\$1,438,776</b> | <b>74%</b> | <b>\$380,328</b> |
| <b>Total for the Project</b>          |                               | <b>(\$17,348)</b> | <b>\$1,407,368</b> |              | <b>\$1,919,705</b> | <b>73%</b> | <b>\$512,337</b> |
| <b>1 General Fund</b>                 |                               |                   |                    |              |                    |            |                  |
| <b>569 Other Human Services</b>       |                               |                   |                    |              |                    |            |                  |
| <b>5002 Early Development Centers</b> |                               |                   |                    |              |                    |            |                  |
| <b>209 Charter EDC - Central</b>      |                               |                   |                    |              |                    |            |                  |
| <u>Personnel Services</u>             |                               |                   |                    |              |                    |            |                  |
| 512120                                | Sch Accounting Clerk II       | 3,028             | 26,388             | 0            | 27,300             | 97%        | 912              |
| 512143                                | EDC Teacher                   | 18,810            | 111,996            | 0            | 118,968            | 94%        | 6,972            |
| 512780                                | Teacher Aide                  | 6,750             | 58,815             | 0            | 62,400             | 94%        | 3,585            |
| 512781                                | Site Supervisor               | 6,348             | 54,732             | 0            | 54,164             | 101%       | (568)            |
| 512972                                | EDC Clerical Spec I           | 3,600             | 31,368             | 0            | 33,280             | 94%        | 1,912            |
| 512990                                | Accrued Payroll               | (19,793)          | 0                  | 0            | 0                  | 0%         | 0                |
| 512997                                | Sick leave - annual           | 4,627             | 4,627              | 0            | 0                  | 0%         | (4,627)          |
| 513507                                | PT Summer Program             | 2,415             | 5,599              | 0            | 7,496              | 75%        | 1,897            |
| 513551                                | PT Teacher Aide               | 23,441            | 190,578            | 0            | 240,503            | 79%        | 49,925           |
| 515015                                | Payment in Lieu of Benefits   | 554               | 4,826              | 0            | 4,802              | 100%       | (24)             |
| 521000                                | Social Security - Matching    | 5,177             | 35,963             | 0            | 42,282             | 85%        | 6,319            |
| 522200                                | Retirement Contribution - FRS | 0                 | 6                  | 0            | 0                  | 0%         | (6)              |
| 522500                                | ICMA - City Portion           | 2,158             | 14,396             | 0            | 14,806             | 97%        | 410              |
| 523000                                | Health Insurance              | (32,156)          | 88,327             | 0            | 131,442            | 67%        | 43,115           |
| 523100                                | Life Insurance                | (617)             | 813                | 0            | 1,571              | 52%        | 758              |
| 524000                                | Workers Compensation          | 3,883             | 7,524              | 0            | 3,981              | 189%       | (3,543)          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                  |              |                  |            |                  |
| <b>5002 Early Development Centers</b> |                                |                 |                  |              |                  |            |                  |
| <b>209 Charter EDC - Central</b>      |                                |                 |                  |              |                  |            |                  |
| 526300                                | General Retiree Health Contrib | 2,527           | 5,343            | 0            | 3,075            | 174%       | (2,268)          |
| <b>Sub Total</b>                      |                                | <b>\$30,752</b> | <b>\$641,300</b> | <b>\$0</b>   | <b>\$746,070</b> | <b>86%</b> | <b>\$104,770</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                  |            |                  |
| 531310                                | Professional Svc - Tech Svc    | 0               | (731)            | 0            | 500              | -146%      | 1,231            |
| 534950                                | Other Svc - Maintenance        | 18,438          | 74,995           | 0            | 76,044           | 99%        | 1,049            |
| 534982                                | Function Sourcing - Grounds    | 0               | 1,104            | 0            | 1,108            | 100%       | 4                |
| 534989                                | Other Svc - FCS                | 54,334          | 500,445          | 0            | 539,307          | 93%        | 38,862           |
| 534990                                | Other Svc                      | 1,795           | 9,546            | 0            | 26,259           | 36%        | 16,713           |
| 541100                                | Telephone                      | 114             | 1,037            | 0            | 2,940            | 35%        | 1,903            |
| 543200                                | Water & Sewer                  | 514             | 5,946            | 0            | 3,000            | 198%       | (2,946)          |
| 543430                                | Electricity                    | 6,232           | 33,826           | 0            | 36,000           | 94%        | 2,174            |
| 544200                                | Rental - Machinery & Equipment | 238             | 1,426            | 0            | 2,560            | 56%        | 1,134            |
| 544360                                | Rentals                        | 16,059          | 192,863          | 0            | 192,914          | 100%       | 51               |
| 544800                                | Rentals - Transportation       | 0               | 1,200            | 0            | 1,500            | 80%        | 300              |
| 546150                                | R&M Land Bldg & Improvement    | 4,749           | 21,348           | 0            | 22,000           | 97%        | 652              |
| 546210                                | Energy Savings Project         | 0               | 34,807           | 0            | 34,808           | 100%       | 1                |
| 546250                                | R&M Equipment                  | 0               | 0                | 0            | 250              | 0%         | 250              |
| 546800                                | Maintenance Contract           | 218             | 877              | 0            | 1,410            | 62%        | 533              |
| 549104                                | License Fees                   | 0               | 0                | 0            | 225              | 0%         | 225              |
| 549674                                | Special Event - Summer Program | 0               | 12,685           | 0            | 17,000           | 75%        | 4,315            |
| 551100                                | Office Supplies                | 37              | 670              | 0            | 1,200            | 56%        | 530              |
| 552000                                | Operating Supplies             | 1,652           | 11,016           | 0            | 13,640           | 81%        | 2,624            |
| 552000                                | CDF6 Operating Supplies        | 0               | 20,000           | 0            | 20,000           | 100%       | 0                |
| 552030                                | School Yr Activities Supplies  | 1,060           | 9,686            | 0            | 12,790           | 76%        | 3,104            |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                  |                    |              |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                  |                    |              |                    |            |                  |
| <b>5002 Early Development Centers</b> |                                |                  |                    |              |                    |            |                  |
| <b>209 Charter EDC - Central</b>      |                                |                  |                    |              |                    |            |                  |
| 552050                                | Playground/Athletic Supplies   | 0                | 0                  | 0            | 500                | 0%         | 500              |
| 552650                                | Non-capital Equipment          | 0                | 1,945              | 0            | 3,000              | 65%        | 1,055            |
| 552652                                | Non-capital Software & License | 0                | 0                  | 0            | 200                | 0%         | 200              |
| 552653                                | Non-capital Computer Equipment | 0                | 697                | 0            | 1,000              | 70%        | 303              |
| 552701                                | Food Purchases                 | 10,756           | 38,499             | 0            | 40,046             | 96%        | 1,547            |
| 555229                                | Training                       | 0                | 0                  | 0            | 500                | 0%         | 500              |
| <b>Sub Total</b>                      |                                | <b>\$116,196</b> | <b>\$973,887</b>   | <b>\$0</b>   | <b>\$1,050,701</b> | <b>93%</b> | <b>\$76,814</b>  |
| <b>Total for the Project</b>          |                                | <b>\$146,948</b> | <b>\$1,615,188</b> |              | <b>\$1,796,771</b> | <b>90%</b> | <b>\$181,583</b> |
| <b>Total for the Division</b>         |                                | <b>\$129,600</b> | <b>\$3,022,555</b> | <b>\$0</b>   | <b>\$3,862,894</b> | <b>78%</b> | <b>\$840,339</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                  |             |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                  |             |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                  |                     |                     |                  |             |                        |
| <u>Personnel Services</u>                 |                                |                  |                     |                     |                  |             |                        |
| 512462                                    | Plumber III                    | 7,925            | 66,039              | 0                   | 64,958           | 102%        | (1,081)                |
| 512489                                    | Facilities Manager             | 8,738            | 72,822              | 0                   | 68,703           | 106%        | (4,119)                |
| 512532                                    | Accountant II                  | 0                | 443                 | 0                   | 444              | 100%        | 1                      |
| 512533                                    | Electrician II                 | 8,533            | 72,145              | 0                   | 65,084           | 111%        | (7,061)                |
| 512642                                    | Accounting Supervisor          | 4,985            | 41,748              | 0                   | 38,813           | 108%        | (2,935)                |
| 512741                                    | Controller                     | 6,360            | 49,539              | 0                   | 45,220           | 110%        | (4,319)                |
| 512990                                    | Accrued Payroll                | (8,606)          | 0                   | 0                   | 0                | 0%          | 0                      |
| 514000                                    | Overtime                       | 910              | 4,654               | 0                   | 10,000           | 47%         | 5,346                  |
| 515007                                    | Topped Out Incentive           | 0                | 0                   | 0                   | 1,875            | 0%          | 1,875                  |
| 515115                                    | On-Call Pay                    | 706              | 2,727               | 0                   | 7,400            | 37%         | 4,673                  |
| 515116                                    | Cell Phone Pay                 | 275              | 3,157               | 0                   | 3,300            | 96%         | 144                    |
| 515200                                    | Longevity Pay                  | 1,016            | 2,032               | 0                   | 0                | 0%          | (2,032)                |
| 521000                                    | Social Security - Matching     | 2,965            | 23,486              | 0                   | 23,399           | 100%        | (87)                   |
| 522000                                    | Retirement Contributions       | 31,607           | 49,416              | 0                   | 19,434           | 254%        | (29,982)               |
| 522010                                    | Defined Contribution - General | 3,641            | 30,270              | 0                   | 28,278           | 107%        | (1,992)                |
| 523000                                    | Health Insurance               | (18,754)         | 51,525              | 0                   | 76,675           | 67%         | 25,150                 |
| 523100                                    | Life Insurance                 | (612)            | 796                 | 0                   | 1,537            | 52%         | 741                    |
| 524000                                    | Workers Compensation           | 8,554            | 16,595              | 0                   | 8,781            | 189%        | (7,814)                |
| 526300                                    | General Retiree Health Contrib | 50,615           | 107,023             | 0                   | 61,536           | 174%        | (45,487)               |
| <b>Sub Total</b>                          |                                | <b>\$108,857</b> | <b>\$594,417</b>    | <b>\$0</b>          | <b>\$525,437</b> | <b>113%</b> | <b>(\$68,980)</b>      |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                  |             |                        |
| 531100                                    | Professional Svc - Engineering | 17,808           | 34,308              | 0                   | 58,241           | 59%         | 23,933                 |
| 531500                                    | Professional Svc - Other       | 0                | 0                   | 10,500              | 25,500           | 41%         | 15,000                 |
| 534300                                    | Other Svc - Laundry & Cleaning | 974              | 2,986               | 0                   | 3,746            | 80%         | 760                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                |                     |                     |               |            |                        |
| <b>6001 General Gvt Buildings</b>         |                                |                |                     |                     |               |            |                        |
| 534950                                    | Other Svc - Maintenance        | 6,784          | 40,782              | 0                   | 52,733        | 77%        | 11,951                 |
| 534982                                    | Function Sourcing - Grounds    | 1,148,424      | 4,935,641           | 0                   | 5,492,853     | 90%        | 557,212                |
| 534989                                    | Other Svc - FCS                | 249,542        | 2,662,425           | 0                   | 3,024,769     | 88%        | 362,344                |
| 534990                                    | Other Svc                      | 19,187         | 127,357             | 0                   | 148,718       | 86%        | 21,361                 |
| 540100                                    | Travel Conferences             | 304            | 360                 | 0                   | 1,000         | 36%        | 640                    |
| 541100                                    | Telephone                      | 8,516          | 77,175              | 0                   | 83,200        | 93%        | 6,025                  |
| 541225                                    | Cable fees                     | 910            | 3,568               | 0                   | 3,216         | 111%       | (352)                  |
| 542000                                    | Postage                        | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 543200                                    | Water & Sewer                  | 1,884          | 11,913              | 0                   | 14,460        | 82%        | 2,547                  |
| 543430                                    | Electricity                    | 6,368          | 25,551              | 0                   | 42,600        | 60%        | 17,049                 |
| 544200                                    | Rental - Machinery & Equipment | 1,026          | 6,198               | 0                   | 7,050         | 88%        | 852                    |
| 546150                                    | R&M Land Bldg & Improvement    | 16,544         | 91,920              | 0                   | 173,885       | 53%        | 81,965                 |
| 546152                                    | R&M - Land Bldg - Major Projec | 214,096        | 746,345             | 0                   | 746,809       | 100%       | 464                    |
| 546153                                    | R&M - Land Bldg -SCH           | 0              | 88,497              | 104,850             | 193,357       | 100%       | 10                     |
| 546155                                    | R&M Land Bldg - SCH Major Proj | 214,373        | 890,068             | 582,689             | 1,622,148     | 91%        | 149,391                |
| 546190                                    | R&M Fuel Sites                 | 7,137          | 68,095              | 0                   | 70,000        | 97%        | 1,905                  |
| 546210                                    | Energy Savings Project         | 0              | 15,039              | 0                   | 15,050        | 100%       | 11                     |
| 546220                                    | R&M Generators                 | 4,927          | 41,502              | 0                   | 42,000        | 99%        | 498                    |
| 546250                                    | R&M Equipment                  | 1,973          | 16,132              | 0                   | 20,000        | 81%        | 3,868                  |
| 546300                                    | R&M Vehicles                   | 4,955          | 19,775              | 0                   | 26,452        | 75%        | 6,677                  |
| 546800                                    | Maintenance Contract           | 19,399         | 38,295              | 0                   | 45,162        | 85%        | 6,867                  |
| 547100                                    | Printing                       | 0              | 0                   | 0                   | 1,500         | 0%         | 1,500                  |
| 549104                                    | License Fees                   | 1,128          | 1,813               | 0                   | 2,500         | 73%        | 687                    |
| 551100                                    | Office Supplies                | 60             | 7,502               | 0                   | 7,800         | 96%        | 298                    |
| 552000                                    | Operating Supplies             | 11,394         | 78,352              | 0                   | 83,850        | 93%        | 5,498                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current            | Year To Date        | Encumbrances     | Budget              | PCT        | Available Funds    |
|---|--------------------------------|--------------------|---------------------|------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                     |                                |                    |                     |                  |                     |            |                    |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                  |                     |            |                    |
| <b>6001 General Gvt Buildings</b>         |                                |                    |                     |                  |                     |            |                    |
| 552540                                    | Fuel                           | 21,040             | 152,287             | 0                | 236,500             | 64%        | 84,213             |
| 552600                                    | Clothing/Uniforms              | 0                  | 1,004               | 0                | 1,000               | 100%       | (4)                |
| 552650                                    | Non-capital Equipment          | 7,245              | 34,319              | 0                | 34,500              | 99%        | 181                |
| 552652                                    | Non-capital Software & License | 0                  | 3,107               | 0                | 6,900               | 45%        | 3,793              |
| 552653                                    | Non-capital Computer Equipment | 0                  | 131                 | 0                | 5,000               | 3%         | 4,869              |
| 555200                                    | College Classes - Education    | 0                  | 10,975              | 0                | 11,500              | 95%        | 525                |
| <b>Sub Total</b>                          |                                | <b>\$1,985,998</b> | <b>\$10,233,423</b> | <b>\$698,039</b> | <b>\$12,304,499</b> | <b>89%</b> | <b>\$1,373,037</b> |
| <u>Capital Outlay</u>                     |                                |                    |                     |                  |                     |            |                    |
| 662000                                    | Buildings                      | 167,861            | 268,929             | 43,705           | 556,332             | 56%        | 243,698            |
| 663000                                    | Improvement Other Than Bldg    | 0                  | 40,153              | 314,772          | 370,841             | 96%        | 15,916             |
| 663061                                    | Fencing                        | 0                  | 293,167             | 49,778           | 343,008             | 100%       | 63                 |
| 663161                                    | Parking Lot                    | 406                | 783,763             | 0                | 803,250             | 98%        | 19,487             |
| 664060                                    | Physical Control System        | 0                  | 0                   | 101,869          | 102,000             | 100%       | 131                |
| 664073                                    | Generator                      | 0                  | 0                   | 0                | 2,664               | 0%         | 2,664              |
| 664214                                    | Truck                          | 120,195            | 120,195             | 40,657           | 160,852             | 100%       | 0                  |
| 664400                                    | Other Equipment                | 15,442             | 308,832             | 0                | 312,390             | 99%        | 3,558              |
| <b>Sub Total</b>                          |                                | <b>\$303,904</b>   | <b>\$1,815,039</b>  | <b>\$550,782</b> | <b>\$2,651,337</b>  | <b>89%</b> | <b>\$285,517</b>   |
| <b>1 General Fund</b>                     |                                |                    |                     |                  |                     |            |                    |
| <b>519 Other General Governmental Svc</b> |                                |                    |                     |                  |                     |            |                    |
| <b>6001 General Gvt Buildings</b>         |                                |                    |                     |                  |                     |            |                    |
| <b>345 City Hall/Chambers</b>             |                                |                    |                     |                  |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>     |                                |                    |                     |                  |                     |            |                    |
| 531340                                    | Prof Svc - Mgmnt Fee SMG       | 4,016              | 48,192              | 0                | 48,192              | 100%       | 0                  |
| 531500                                    | Professional Svc - Other       | 5,000              | 8,200               | 0                | 10,000              | 82%        | 1,800              |
| 534987                                    | Other Svc - SMG                | 48,036             | 369,917             | 0                | 379,358             | 98%        | 9,441              |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description             | Current          | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---|---------------------------------|------------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                 |                  |                  |              |                  |            |                  |
| <b>519 Other General Governmental Svc</b> |                                 |                  |                  |              |                  |            |                  |
| <b>6001 General Gvt Buildings</b>         |                                 |                  |                  |              |                  |            |                  |
| <b>345 City Hall/Chambers</b>             |                                 |                  |                  |              |                  |            |                  |
| 534990                                    | Other Svc                       | 20,390           | 105,900          | 0            | 111,462          | 95%        | 5,562            |
| 541100                                    | Telephone                       | 1,197            | 7,159            | 0            | 46,554           | 15%        | 39,395           |
| 541225                                    | Cable fees                      | 206              | 2,458            | 0            | 6,836            | 36%        | 4,378            |
| 543200                                    | Water & Sewer                   | 1,920            | 17,137           | 0            | 27,100           | 63%        | 9,963            |
| 543430                                    | Electricity                     | 24,726           | 160,679          | 0            | 187,300          | 86%        | 26,621           |
| 546150                                    | R&M Land Bldg & Improvement     | 20,721           | 74,002           | 0            | 134,366          | 55%        | 60,364           |
| 549105                                    | License Renewals                | 0                | 75               | 0            | 452              | 17%        | 377              |
| 551100                                    | Office supplies                 | 0                | 0                | 0            | 1,000            | 0%         | 1,000            |
| 552000                                    | Operating Supplies              | 0                | 2,569            | 0            | 11,888           | 22%        | 9,319            |
| 552650                                    | Non-capital Equipment           | 4,535            | 5,010            | 0            | 11,000           | 46%        | 5,990            |
| 552652                                    | Software < than \$1000 &/or lic | 0                | 0                | 0            | 1,000            | 0%         | 1,000            |
| 552653                                    | Computer equipment < \$1000     | 0                | 0                | 0            | 1,000            | 0%         | 1,000            |
| 555229                                    | Training                        | 0                | 0                | 0            | 6,200            | 0%         | 6,200            |
| <b>Sub Total</b>                          |                                 | <b>\$130,747</b> | <b>\$801,298</b> | <b>\$0</b>   | <b>\$983,708</b> | <b>81%</b> | <b>\$182,410</b> |
| <b>Total for the Project</b>              |                                 | <b>\$130,747</b> | <b>\$801,298</b> |              | <b>\$983,708</b> | <b>81%</b> | <b>\$182,410</b> |
| <b>1 General Fund</b>                     |                                 |                  |                  |              |                  |            |                  |
| <b>519 Other General Governmental Svc</b> |                                 |                  |                  |              |                  |            |                  |
| <b>6001 General Gvt Buildings</b>         |                                 |                  |                  |              |                  |            |                  |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                 |                  |                  |              |                  |            |                  |
| <u>Capital Outlay</u>                     |                                 |                  |                  |              |                  |            |                  |
| 664073                                    | Generator                       | 0                | 0                | 0            | 367,101          | 0%         | 367,101          |
| <b>Sub Total</b>                          |                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>   | <b>\$367,101</b> | <b>0%</b>  | <b>\$367,101</b> |
| <b>Total for the Project</b>              |                                 |                  |                  |              | <b>\$367,101</b> |            | <b>\$367,101</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description                 | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|-------------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                                     |                    |                     |                    |                     |            |                    |
| <b>519 Other General Governmental Svc</b>  |                                     |                    |                     |                    |                     |            |                    |
| <b>6001 General Gvt Buildings</b>          |                                     |                    |                     |                    |                     |            |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                                     |                    |                     |                    |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                     |                    |                     |                    |                     |            |                    |
| 546152                                     | R&M - Land Bldg - Major Projec      | 0                  | 83,484              | 0                  | 83,486              | 100%       | 2                  |
| 546152                                     | 6103 R&M - Land Bldg - Major Projec | 0                  | 272,927             | 0                  | 274,950             | 99%        | 2,023              |
| 546152                                     | 6104 R&M - Land Bldg - Major Projec | 0                  | 429,555             | 0                  | 457,249             | 94%        | 27,694             |
| 546152                                     | 6105 R&M - Land Bldg - Major Projec | 67,546             | 33,409              | 0                  | 33,774              | 99%        | 365                |
| 546152                                     | 6106 R&M - Land Bldg - Major Projec | 0                  | 224,660             | 0                  | 225,343             | 100%       | 683                |
| 546152                                     | 6107 R&M - Land Bldg - Major Projec | 28,159             | 79,570              | 0                  | 79,746              | 100%       | 177                |
| 546153                                     | R&M - Land Bldg -SCH                | 0                  | 0                   | 0                  | 73,285              | 0%         | 73,285             |
| <b>Sub Total</b>                           |                                     | <b>\$95,706</b>    | <b>\$1,123,605</b>  | <b>\$0</b>         | <b>\$1,227,833</b>  | <b>92%</b> | <b>\$104,228</b>   |
| <u>Capital Outlay</u>                      |                                     |                    |                     |                    |                     |            |                    |
| 662054                                     | Building Imprv - Pines Point        | 0                  | 0                   | 450,000            | 450,000             | 100%       | 0                  |
| 663000                                     | Improvement Other Than Bldg         | 18,213             | (9,811)             | 0                  | 28,588              | -34%       | 38,399             |
| 664060                                     | Physical Control System             | 7,614              | 58,639              | 77,823             | 157,889             | 86%        | 21,427             |
| 664074                                     | Fuel Master Upgrade                 | 0                  | 0                   | 0                  | 3,426               | 0%         | 3,426              |
| <b>Sub Total</b>                           |                                     | <b>\$25,827</b>    | <b>\$48,828</b>     | <b>\$527,823</b>   | <b>\$639,903</b>    | <b>90%</b> | <b>\$63,252</b>    |
| <b>Total for the Project</b>               |                                     | <b>\$121,533</b>   | <b>\$1,172,433</b>  | <b>\$527,823</b>   | <b>\$1,867,736</b>  | <b>91%</b> | <b>\$167,480</b>   |
| <b>Total for the Division</b>              |                                     | <b>\$2,651,038</b> | <b>\$14,616,610</b> | <b>\$1,776,643</b> | <b>\$18,699,818</b> | <b>88%</b> | <b>\$2,306,565</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| <b>1 General Fund</b>                 |                                |                 |                  |              |                  |            |                 |
| <b>539 Other Physical Environment</b> |                                |                 |                  |              |                  |            |                 |
| <b>6004 Grounds Maintenance</b>       |                                |                 |                  |              |                  |            |                 |
| <u>Personnel Services</u>             |                                |                 |                  |              |                  |            |                 |
| 512009                                | Asst Director of Public Svc    | 9,553           | 76,517           | 0            | 141,395          | 54%        | 64,878          |
| 512051                                | Public Services Director       | 10,380          | 85,000           | 0            | 83,382           | 102%       | (1,618)         |
| 512499                                | Deputy City Manager            | 13,879          | 114,289          | 0            | 108,753          | 105%       | (5,536)         |
| 512990                                | Accrued Payroll                | (12,083)        | 0                | 0            | 0                | 0%         | 0               |
| 515007                                | Topped Out Incentive           | 0               | 450              | 0            | 375              | 120%       | (75)            |
| 515107                                | Automobile Allowance           | 1,108           | 8,129            | 0            | 9,601            | 85%        | 1,472           |
| 515116                                | Cell Phone Pay                 | 258             | 1,822            | 0            | 1,500            | 121%       | (322)           |
| 515200                                | Longevity Pay                  | 208             | 415              | 0            | 0                | 0%         | (415)           |
| 521000                                | Social Security - Matching     | 2,075           | 19,594           | 0            | 25,936           | 76%        | 6,342           |
| 522000                                | Retirement Contributions       | 46,996          | 73,473           | 0            | 28,895           | 254%       | (44,578)        |
| 522010                                | Defined Contribution - General | 1,433           | 11,422           | 0            | 10,585           | 108%       | (837)           |
| 523000                                | Health Insurance               | (10,717)        | 29,444           | 0            | 43,816           | 67%        | 14,372          |
| 523100                                | Life Insurance                 | (727)           | 945              | 0            | 1,825            | 52%        | 880             |
| 524000                                | Workers Compensation           | 882             | 1,707            | 0            | 903              | 189%       | (804)           |
| 526300                                | General Retiree Health Contrib | 25,308          | 53,512           | 0            | 30,768           | 174%       | (22,744)        |
| <b>Sub Total</b>                      |                                | <b>\$88,552</b> | <b>\$476,719</b> | <b>\$0</b>   | <b>\$487,734</b> | <b>98%</b> | <b>\$11,015</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                  |            |                 |
| 531100                                | Professional Svc - Engineering | 0               | 0                | 0            | 15,000           | 0%         | 15,000          |
| 534300                                | Other Svc - Laundry & Cleaning | 217             | 625              | 0            | 673              | 93%        | 48              |
| 534950                                | Other Svc - Maintenance        | 1,948           | 11,396           | 0            | 13,367           | 85%        | 1,971           |
| 534982                                | Function Sourcing - Grounds    | 261,115         | 1,078,359        | 0            | 1,268,806        | 85%        | 190,447         |
| 534989                                | Other Svc - FCS                | 39,734          | 395,131          | 0            | 450,929          | 88%        | 55,798          |
| 534990                                | Other Svc                      | 14,891          | 121,320          | 0            | 187,826          | 65%        | 66,506          |
| 540100                                | Travel Conferences             | 9               | 22               | 0            | 1,000            | 2%         | 978             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                |                  |                     |                     |                    |            |                        |
| <b>539 Other Physical Environment</b> |                                |                  |                     |                     |                    |            |                        |
| <b>6004 Grounds Maintenance</b>       |                                |                  |                     |                     |                    |            |                        |
| 541100                                | Telephone                      | 142              | 1,567               | 0                   | 2,700              | 58%        | 1,133                  |
| 541370                                | Communications                 | 262              | 2,322               | 0                   | 2,567              | 90%        | 245                    |
| 543200                                | Water & Sewer                  | 884              | 9,331               | 0                   | 36,000             | 26%        | 26,669                 |
| 543430                                | Electricity                    | 23,824           | 139,306             | 0                   | 150,000            | 93%        | 10,694                 |
| 544200                                | Rental - Machinery & Equipment | 416              | 2,775               | 0                   | 3,000              | 92%        | 225                    |
| 546150                                | R&M Land Bldg & Improvement    | 711              | 21,430              | 0                   | 75,000             | 29%        | 53,570                 |
| 546161                                | R&M Landscaping                | 191,780          | 289,650             | 0                   | 421,377            | 69%        | 131,727                |
| 546170                                | R&M Irrigation                 | 15,089           | 71,793              | 0                   | 100,000            | 72%        | 28,207                 |
| 546250                                | R&M Equipment                  | 9,789            | 17,660              | 0                   | 23,800             | 74%        | 6,140                  |
| 546300                                | R&M Vehicles                   | 2,995            | 18,327              | 0                   | 20,000             | 92%        | 1,673                  |
| 546800                                | Maintenance Contract           | 135              | 1,002               | 0                   | 1,200              | 84%        | 198                    |
| 549600                                | Trash Disposal Charges         | 3,419            | 5,173               | 0                   | 13,633             | 38%        | 8,460                  |
| 551100                                | Office Supplies                | 157              | 994                 | 0                   | 1,000              | 99%        | 6                      |
| 552000                                | Operating Supplies             | 6,486            | 12,922              | 0                   | 14,300             | 90%        | 1,378                  |
| 552420                                | Horticultural Chemicals        | 2,366            | 30,101              | 0                   | 30,820             | 98%        | 719                    |
| 552430                                | Operating Chemicals            | 4,032            | 12,045              | 0                   | 99,718             | 12%        | 87,673                 |
| 552540                                | Fuel                           | 8,379            | 38,611              | 0                   | 35,000             | 110%       | (3,611)                |
| 552650                                | Non-capital Equipment          | 0                | 18,410              | 0                   | 18,750             | 98%        | 340                    |
| <b>Sub Total</b>                      |                                | <b>\$588,781</b> | <b>\$2,300,273</b>  | <b>\$0</b>          | <b>\$2,986,466</b> | <b>77%</b> | <b>\$686,193</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 663115                                | Landscaping                    | 0                | 0                   | 0                   | 28,619             | 0%         | 28,619                 |
| 664400                                | Other Equipment                | 21,500           | 21,500              | 0                   | 30,000             | 72%        | 8,500                  |
| <b>Sub Total</b>                      |                                | <b>\$21,500</b>  | <b>\$21,500</b>     | <b>\$0</b>          | <b>\$58,619</b>    | <b>37%</b> | <b>\$37,119</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|---------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                 |                     |                  |                    |              |                    |            |                  |
| <b>539 Other Physical Environment</b> |                     |                  |                    |              |                    |            |                  |
| <b>6004 Grounds Maintenance</b>       |                     |                  |                    |              |                    |            |                  |
| <b>930 PS &amp; Park Maintenance</b>  |                     |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                     |                  |                    |              |                    |            |                  |
| 552540                                | Fuel                | 0                | 5                  | 0            | 0                  | 0%         | (5)              |
| <b>Sub Total</b>                      |                     | <b>\$0</b>       | <b>\$5</b>         | <b>\$0</b>   | <b>\$0</b>         | <b>0%</b>  | <b>(\$5)</b>     |
| <b>Total for the Project</b>          |                     |                  | <b>\$5</b>         |              |                    |            | <b>(\$5)</b>     |
| <b>Total for the Division</b>         |                     | <b>\$698,833</b> | <b>\$2,798,497</b> | <b>\$0</b>   | <b>\$3,532,819</b> | <b>79%</b> | <b>\$734,322</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |             |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |             |                        |
| <b>6005 Procurement</b>                   |                                |                 |                     |                     |                  |             |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |             |                        |
| 512482                                    | Assistant Procurement Director | 0               | 53,552              | 0                   | 53,024           | 101%        | (528)                  |
| 512483                                    | Procurement Dir/PS Admin Mgr   | 19,080          | 156,081             | 0                   | 146,461          | 107%        | (9,620)                |
| 512488                                    | Assistant Purchasing Manager   | 9,295           | 36,130              | 0                   | 35,077           | 103%        | (1,053)                |
| 512990                                    | Accrued Payroll                | (8,891)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 515107                                    | Automobile Allowance           | 1,246           | 8,584               | 0                   | 8,401            | 102%        | (183)                  |
| 515116                                    | Cell Phone Pay                 | 238             | 2,282               | 0                   | 2,400            | 95%         | 118                    |
| 515200                                    | Longevity Pay                  | 954             | 1,908               | 0                   | 0                | 0%          | (1,908)                |
| 521000                                    | Social Security - Matching     | 2,324           | 19,390              | 0                   | 19,604           | 99%         | 214                    |
| 522000                                    | Retirement Contributions       | 22,189          | 34,696              | 0                   | 13,645           | 254%        | (21,051)               |
| 522010                                    | Defined Contribution - General | 1,394           | 12,959              | 0                   | 14,846           | 87%         | 1,887                  |
| 523000                                    | Health Insurance               | (10,719)        | 29,442              | 0                   | 43,814           | 67%         | 14,372                 |
| 523100                                    | Life Insurance                 | (526)           | 695                 | 0                   | 1,343            | 52%         | 648                    |
| 524000                                    | Workers Compensation           | 650             | 1,255               | 0                   | 664              | 189%        | (591)                  |
| 526300                                    | General Retiree Health Contrib | 25,308          | 53,512              | 0                   | 30,768           | 174%        | (22,744)               |
| <b>Sub Total</b>                          |                                | <b>\$62,544</b> | <b>\$410,486</b>    | <b>\$0</b>          | <b>\$370,047</b> | <b>111%</b> | <b>(\$40,439)</b>      |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |             |                        |
| 531500                                    | Professional Svc - Other       | 0               | 0                   | 0                   | 350,000          | 0%          | 350,000                |
| 534989                                    | Other Svc - FCS                | 86,913          | 550,447             | 0                   | 554,819          | 99%         | 4,372                  |
| 540100                                    | Travel Conferences             | 3               | 37                  | 0                   | 2,500            | 1%          | 2,463                  |
| 541100                                    | Telephone                      | 216             | 1,238               | 0                   | 1,800            | 69%         | 562                    |
| 544200                                    | Rental - Machinery & Equipment | 324             | 324                 | 0                   | 500              | 65%         | 177                    |
| 546300                                    | R&M Vehicles                   | 1,162           | 14,353              | 0                   | 17,720           | 81%         | 3,367                  |
| 546800                                    | Maintenance Contracts          | 28              | 28                  | 0                   | 1,000            | 3%          | 972                    |
| 549000                                    | Legal/Employment Ads           | 300             | 1,936               | 0                   | 3,000            | 65%         | 1,064                  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                  |                    |              |                    |            |                  |
| <b>6005 Procurement</b>                   |                                |                  |                    |              |                    |            |                  |
| 551100                                    | Office Supplies                | 1,018            | 2,013              | 0            | 3,000              | 67%        | 987              |
| 552000                                    | Operating Supplies             | 1,017            | 1,073              | 0            | 11,241             | 10%        | 10,168           |
| 552540                                    | Fuel                           | 84               | 142                | 0            | 1,500              | 9%         | 1,358            |
| 552600                                    | Clothing/Uniforms              | 0                | 269                | 0            | 350                | 77%        | 81               |
| 552650                                    | Non-capital Equipment          | 3,607            | 8,756              | 0            | 36,250             | 24%        | 27,495           |
| 552652                                    | Non-capital Software & License | 0                | 57,208             | 0            | 103,500            | 55%        | 46,292           |
| 554100                                    | Memberships Dues Subscription  | 0                | 2,544              | 0            | 2,935              | 87%        | 391              |
| 555229                                    | Training                       | 0                | 550                | 0            | 5,000              | 11%        | 4,450            |
| <b>Sub Total</b>                          |                                | <b>\$94,673</b>  | <b>\$640,918</b>   | <b>\$0</b>   | <b>\$1,095,115</b> | <b>59%</b> | <b>\$454,197</b> |
| <b>Total for the Division</b>             |                                | <b>\$157,216</b> | <b>\$1,051,403</b> | <b>\$0</b>   | <b>\$1,465,162</b> | <b>72%</b> | <b>\$413,759</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                 |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |            |                        |
| <b>6006 Engineering</b>                   |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512500                                    | City Engineer                  | 11,032          | 91,933              | 0                   | 90,200           | 102%       | (1,733)                |
| 512537                                    | Assistant City Engineer        | 8,050           | 67,078              | 0                   | 68,415           | 98%        | 1,337                  |
| 512770                                    | Engineering Inspector          | 9,089           | 75,746              | 0                   | 76,673           | 99%        | 927                    |
| 512990                                    | Accrued Payroll                | (8,524)         | 0                   | 0                   | 0                | 0%         | 0                      |
| 514000                                    | Overtime                       | 45              | 1,788               | 0                   | 4,000            | 45%        | 2,212                  |
| 515007                                    | Topped Out Incentive           | 0               | 450                 | 0                   | 375              | 120%       | (75)                   |
| 515107                                    | Automobile Allowance           | 485             | 4,223               | 0                   | 4,200            | 101%       | (23)                   |
| 515116                                    | Cell Phone Pay                 | 88              | 975                 | 0                   | 1,050            | 93%        | 75                     |
| 515200                                    | Longevity Pay                  | 454             | 909                 | 0                   | 0                | 0%         | (909)                  |
| 521000                                    | Social Security - Matching     | 2,223           | 17,566              | 0                   | 18,592           | 94%        | 1,026                  |
| 522000                                    | Retirement Contributions       | 16,435          | 25,697              | 0                   | 30,106           | 85%        | 4,409                  |
| 522010                                    | Defined Contribution - General | 3,953           | 32,941              | 0                   | 32,994           | 100%       | 53                     |
| 523000                                    | Health Insurance               | (8,036)         | 22,082              | 0                   | 32,861           | 67%        | 10,779                 |
| 523100                                    | Life Insurance                 | (510)           | 667                 | 0                   | 1,289            | 52%        | 622                    |
| 524000                                    | Workers Compensation           | 9,761           | 18,935              | 0                   | 10,019           | 189%       | (8,916)                |
| 526300                                    | General Retiree Health Contrib | 25,308          | 53,512              | 0                   | 55,768           | 96%        | 2,256                  |
| <b>Sub Total</b>                          |                                | <b>\$69,851</b> | <b>\$414,501</b>    | <b>\$0</b>          | <b>\$426,542</b> | <b>97%</b> | <b>\$12,041</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |            |                        |
| 531100                                    | Professional Svc - Engineering | 29,019          | 197,260             | 0                   | 312,000          | 63%        | 114,740                |
| 534989                                    | Other Svc - FCS                | 234,530         | 1,669,239           | 0                   | 1,516,065        | 110%       | (153,174)              |
| 540100                                    | Travel/conferences             | 18              | 26                  | 0                   | 1,000            | 3%         | 974                    |
| 541100                                    | Telephone                      | 252             | 1,010               | 0                   | 2,000            | 51%        | 990                    |
| 544200                                    | Rental - Machinery & Equipment | 472             | 5,920               | 0                   | 6,800            | 87%        | 880                    |
| 546250                                    | R&M Equipment                  | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds   |
|--|--------------------------------|------------------|--------------------|--------------|--------------------|-------------|-------------------|
| <b>1 General Fund</b>                      |                                |                  |                    |              |                    |             |                   |
| <b>519 Other General Governmental Svc</b>  |                                |                  |                    |              |                    |             |                   |
| <b>6006 Engineering</b>                    |                                |                  |                    |              |                    |             |                   |
| 546300                                     | R&M Vehicles                   | 240              | 5,192              | 0            | 10,000             | 52%         | 4,808             |
| 546800                                     | Maintenance Contract           | 54               | 1,461              | 0            | 2,640              | 55%         | 1,179             |
| 551100                                     | Office Supplies                | 562              | 6,820              | 0            | 7,500              | 91%         | 680               |
| 552000                                     | Operating Supplies             | 118              | 1,027              | 0            | 2,700              | 38%         | 1,673             |
| 552540                                     | Fuel                           | 823              | 7,669              | 0            | 8,000              | 96%         | 331               |
| 552600                                     | Clothing/Uniforms              | 0                | 732                | 0            | 800                | 91%         | 68                |
| 552652                                     | Non-capital Software & License | 1,470            | 6,868              | 0            | 8,500              | 81%         | 1,632             |
| 552653                                     | Non-capital Computer Equipment | 0                | 0                  | 0            | 2,000              | 0%          | 2,000             |
| 554100                                     | Memberships Dues Subscription  | 0                | 260                | 0            | 1,000              | 26%         | 740               |
| <b>Sub Total</b>                           |                                | <b>\$267,559</b> | <b>\$1,903,485</b> | <b>\$0</b>   | <b>\$1,883,005</b> | <b>101%</b> | <b>(\$20,480)</b> |
| <u>Capital Outlay</u>                      |                                |                  |                    |              |                    |             |                   |
| 664400                                     | Other Equipment                | 0                | 0                  | 0            | 9,000              | 0%          | 9,000             |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>   | <b>\$9,000</b>     | <b>0%</b>   | <b>\$9,000</b>    |
| <b>1 General Fund</b>                      |                                |                  |                    |              |                    |             |                   |
| <b>519 Other General Governmental Svc</b>  |                                |                  |                    |              |                    |             |                   |
| <b>6006 Engineering</b>                    |                                |                  |                    |              |                    |             |                   |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                                |                  |                    |              |                    |             |                   |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                    |              |                    |             |                   |
| 534990                                     | Other Svc                      | 0                | 0                  | 0            | 20                 | 0%          | 20                |
| <b>Sub Total</b>                           |                                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>   | <b>\$20</b>        | <b>0%</b>   | <b>\$20</b>       |
| <b>Total for the Project</b>               |                                |                  |                    |              | <b>\$20</b>        |             | <b>\$20</b>       |
| <b>Total for the Division</b>              |                                | <b>\$337,411</b> | <b>\$2,317,986</b> | <b>\$0</b>   | <b>\$2,318,567</b> | <b>100%</b> | <b>\$581</b>      |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                     |                                |                  |                     |                     |                  |            |                        |
| <b>519 Other General Governmental Svc</b> |                                |                  |                     |                     |                  |            |                        |
| <b>6008 HCF Human Services Campus</b>     |                                |                  |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                     |                     |                  |            |                        |
| 531100                                    | Professional Svc - Engineering | 0                | (2,240)             | 0                   | 11,000           | -20%       | 13,240                 |
| 531300                                    | Prof Svc - Outside Legal       | 0                | 42,819              | 0                   | 55,000           | 78%        | 12,181                 |
| 531500                                    | Professional Svc - Other       | 0                | 0                   | 0                   | 6,000            | 0%         | 6,000                  |
| 534982                                    | Function Sourcing - Grounds    | 24,815           | 97,205              | 0                   | 100,498          | 97%        | 3,293                  |
| 534990                                    | Other Svc                      | 37,854           | 243,638             | 0                   | 246,792          | 99%        | 3,154                  |
| 541100                                    | Telephone                      | 0                | 0                   | 0                   | 8,000            | 0%         | 8,000                  |
| 543200                                    | Water & Sewer                  | (423)            | 5,042               | 0                   | 3,000            | 168%       | (2,042)                |
| 543300                                    | Gas                            | 0                | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 543430                                    | Electricity                    | 35,288           | 148,352             | 0                   | 165,000          | 90%        | 16,648                 |
| 544200                                    | Rental - Machinery & Equipment | 0                | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 544360                                    | Rentals                        | 19,880           | 240,927             | 0                   | 249,697          | 96%        | 8,770                  |
| 545000                                    | Insurance                      | (6,328)          | 8,335               | 0                   | 16,003           | 52%        | 7,668                  |
| 545065                                    | Insurance - Leasehold Improv   | 0                | 5,489               | 0                   | 30,000           | 18%        | 24,511                 |
| 546150                                    | R&M Land Bldg & Improvement    | 15,365           | (9,834)             | 0                   | 51,430           | -19%       | 61,264                 |
| 546250                                    | R&M Equipment                  | 230              | 470                 | 0                   | 1,000            | 47%        | 530                    |
| 546300                                    | R&M Vehicles                   | 0                | 324                 | 0                   | 2,400            | 13%        | 2,076                  |
| 546800                                    | Maintenance Contract           | 0                | 0                   | 0                   | 26,750           | 0%         | 26,750                 |
| 549105                                    | License Renewals               | 0                | 100                 | 0                   | 500              | 20%        | 400                    |
| 552000                                    | Operating Supplies             | 0                | 793                 | 0                   | 1,000            | 79%        | 207                    |
| 552650                                    | Non-capital Equipment          | 0                | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| <b>Sub Total</b>                          |                                | <b>\$126,680</b> | <b>\$781,420</b>    | <b>\$0</b>          | <b>\$978,570</b> | <b>80%</b> | <b>\$197,150</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description          | Current          | Year To Date       | Encumbrances    | Budget             | PCT         | Available Funds   |
|---|------------------------------|------------------|--------------------|-----------------|--------------------|-------------|-------------------|
| <b>1 General Fund</b>                     |                              |                  |                    |                 |                    |             |                   |
| <b>519 Other General Governmental Svc</b> |                              |                  |                    |                 |                    |             |                   |
| <b>6008 HCF Human Services Campus</b>     |                              |                  |                    |                 |                    |             |                   |
| <b>60 Homes for Veterans</b>              |                              |                  |                    |                 |                    |             |                   |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                    |                 |                    |             |                   |
| 531300                                    | Prof Svc - Outside Legal     | 0                | 0                  | 0               | 7,300              | 0%          | 7,300             |
| 543200                                    | Water & Sewer                | (140)            | (2,450)            | 0               | 5,800              | -42%        | 8,250             |
| 543430                                    | Electricity                  | (697)            | (6,725)            | 0               | 6,000              | -112%       | 12,725            |
| 544330                                    | Credit Application           | 0                | 0                  | 0               | 500                | 0%          | 500               |
| 546150                                    | R&M Land Bldg & Improvement  | 2,275            | 33,901             | 22,425          | 134,000            | 42%         | 77,675            |
| 546250                                    | R&M Equipment                | 0                | 0                  | 0               | 500                | 0%          | 500               |
| 546800                                    | Maintenance Contract         | 0                | 0                  | 0               | 600                | 0%          | 600               |
| 552000                                    | Operating supplies           | 0                | 0                  | 0               | 300                | 0%          | 300               |
| 552650                                    | Non-capital Equipment        | 0                | 1,265              | 0               | 8,000              | 16%         | 6,735             |
| <b>Sub Total</b>                          |                              | <b>\$1,437</b>   | <b>\$25,990</b>    | <b>\$22,425</b> | <b>\$163,000</b>   | <b>30%</b>  | <b>\$114,585</b>  |
| <b>Total for the Project</b>              |                              | <b>\$1,437</b>   | <b>\$25,990</b>    | <b>\$22,425</b> | <b>\$163,000</b>   | <b>30%</b>  | <b>\$114,585</b>  |
| <b>1 General Fund</b>                     |                              |                  |                    |                 |                    |             |                   |
| <b>519 Other General Governmental Svc</b> |                              |                  |                    |                 |                    |             |                   |
| <b>6008 HCF Human Services Campus</b>     |                              |                  |                    |                 |                    |             |                   |
| <b>670 WestCare (SBA)</b>                 |                              |                  |                    |                 |                    |             |                   |
| <u>Operating Expenditure/Expenses</u>     |                              |                  |                    |                 |                    |             |                   |
| 544360                                    | Rentals                      | 41,037           | 501,069            | 0               | 377,766            | 133%        | (123,303)         |
| 545065                                    | Insurance - Leasehold Improv | 0                | 145,652            | 0               | 200,000            | 73%         | 54,348            |
| <b>Sub Total</b>                          |                              | <b>\$41,037</b>  | <b>\$646,721</b>   | <b>\$0</b>      | <b>\$577,766</b>   | <b>112%</b> | <b>(\$68,955)</b> |
| <b>Total for the Project</b>              |                              | <b>\$41,037</b>  | <b>\$646,721</b>   | <b>\$0</b>      | <b>\$577,766</b>   | <b>112%</b> | <b>(\$68,955)</b> |
| <b>Total for the Division</b>             |                              | <b>\$169,154</b> | <b>\$1,454,131</b> | <b>\$22,425</b> | <b>\$1,719,336</b> | <b>86%</b>  | <b>\$242,780</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |               |            |                        |
| 512020                                     | Rec & Cult Arts Dir/Assist CM  | 21,542         | 176,491             | 0                   | 176,492       | 100%       | 1                      |
| 512181                                     | Division Director of Recreatio | 11,789         | 97,699              | 0                   | 97,699        | 100%       | 0                      |
| 512215                                     | Senior Lifeguard               | 7,210          | 60,081              | 0                   | 60,081        | 100%       | 0                      |
| 512409                                     | PS Park Supervisor             | 18,072         | 150,209             | 0                   | 150,210       | 100%       | 1                      |
| 512521                                     | Assistant Recreation Director  | 15,809         | 131,107             | 0                   | 131,108       | 100%       | 1                      |
| 512525                                     | Administrative Assistant I     | 6,678          | 55,646              | 0                   | 56,780        | 98%        | 1,134                  |
| 512531                                     | Div Director of Park Operation | 1,341          | 79,137              | 0                   | 88,519        | 89%        | 9,382                  |
| 512546                                     | Aquatic Coordinator            | 11,537         | 96,142              | 0                   | 96,142        | 100%       | 0                      |
| 512547                                     | Aquatic Coordinator Assistant  | 7,512          | 69,953              | 0                   | 69,954        | 100%       | 1                      |
| 512559                                     | Recreation Supervisor III      | 8,287          | 64,452              | 0                   | 64,452        | 100%       | 0                      |
| 512562                                     | Recreation Supervisor I        | 8,398          | 69,452              | 0                   | 69,452        | 100%       | 0                      |
| 512563                                     | Special Events Coordinator     | 9,353          | 77,855              | 0                   | 77,855        | 100%       | 0                      |
| 512564                                     | Spec Events Coordinator Asst   | 6,758          | 56,230              | 0                   | 56,231        | 100%       | 1                      |
| 512587                                     | Asst Director of Cultural Arts | 14,074         | 116,169             | 0                   | 116,169       | 100%       | 0                      |
| 512594                                     | Soccer Coordinator             | 8,369          | 69,586              | 0                   | 69,586        | 100%       | 0                      |
| 512990                                     | Accrued Payroll                | (91,668)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 512992                                     | Vacation leave - retire/term   | 12,901         | 33,252              | 0                   | 33,252        | 100%       | 0                      |
| 512996                                     | Sick leave - retire/term       | 0              | 10,701              | 0                   | 20,565        | 52%        | 9,864                  |
| 513405                                     | PT Art Teacher                 | 3,732          | 29,994              | 0                   | 54,290        | 55%        | 24,296                 |
| 513450                                     | PT Cashier                     | 0              | 0                   | 0                   | 13,353        | 0%         | 13,353                 |
| 513488                                     | PT Senior Lifeguard            | 0              | 0                   | 0                   | 45,760        | 0%         | 45,760                 |
| 513492                                     | PT Lifeguard                   | 16,538         | 156,010             | 0                   | 214,290       | 73%        | 58,280                 |
| 513495                                     | PT Recreation Aide             | 24,483         | 177,853             | 0                   | 283,907       | 63%        | 106,054                |
| 513507                                     | PT Summer Program              | 9,405          | 181,980             | 0                   | 234,397       | 78%        | 52,417                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                  |                     |                     |                    |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                  |                     |                     |                    |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                  |                     |                     |                    |            |                        |
| 513531                                     | PT Assistant Program Coordinat | 3,084            | 24,741              | 0                   | 25,817             | 96%        | 1,076                  |
| 513532                                     | PT Special Events Staff        | 626              | 12,374              | 0                   | 23,956             | 52%        | 11,583                 |
| 513537                                     | PT Music Teacher               | 2,558            | 20,377              | 0                   | 66,818             | 30%        | 46,441                 |
| 513549                                     | PT Storage Lot Attendant       | 0                | 0                   | 0                   | 20,030             | 0%         | 20,030                 |
| 513563                                     | PT Recreation Leader           | 7,591            | 70,923              | 0                   | 100,154            | 71%        | 29,231                 |
| 513591                                     | PT Water Safety Instructor     | 17,774           | 135,861             | 0                   | 222,400            | 61%        | 86,539                 |
| 513602                                     | PT Recreation Specialist       | 4,639            | 39,028              | 0                   | 42,732             | 91%        | 3,704                  |
| 513680                                     | PT Clerk Spec I                | 0                | 10,036              | 0                   | 40,061             | 25%        | 30,025                 |
| 514000                                     | Overtime                       | 2,411            | 29,594              | 0                   | 35,000             | 85%        | 5,406                  |
| 515007                                     | Topped Out Incentive           | 0                | 1,650               | 0                   | 3,750              | 44%        | 2,100                  |
| 515010                                     | Certification Pay              | 10               | 120                 | 0                   | 120                | 100%       | 0                      |
| 515100                                     | Holiday Pay                    | 0                | 1,791               | 0                   | 3,000              | 60%        | 1,209                  |
| 515107                                     | Automobile Allowance           | 2,077            | 18,097              | 0                   | 18,097             | 100%       | 0                      |
| 515108                                     | Shift Differential             | 13               | 399                 | 0                   | 1,000              | 40%        | 601                    |
| 515116                                     | Cell Phone Pay                 | 738              | 8,651               | 0                   | 9,301              | 93%        | 650                    |
| 515200                                     | Longevity Pay                  | 7,192            | 14,379              | 0                   | 14,380             | 100%       | 1                      |
| 521000                                     | Social Security - Matching     | 20,601           | 175,620             | 0                   | 222,344            | 79%        | 46,724                 |
| 522000                                     | Retirement Contributions       | 179,503          | 280,681             | 0                   | 110,384            | 254%       | (170,297)              |
| 522010                                     | Defined Contribution - General | 12,568           | 114,833             | 0                   | 118,942            | 97%        | 4,109                  |
| 523000                                     | Health Insurance               | (91,113)         | 250,261             | 0                   | 372,419            | 67%        | 122,158                |
| 523100                                     | Life Insurance                 | (3,078)          | 4,006               | 0                   | 7,736              | 52%        | 3,730                  |
| 524000                                     | Workers Compensation           | 133,667          | 259,551             | 0                   | 137,334            | 189%       | (122,217)              |
| 526300                                     | General Retiree Health Contrib | 215,114          | 454,848             | 0                   | 261,528            | 174%       | (193,320)              |
| <b>Sub Total</b>                           |                                | <b>\$648,093</b> | <b>\$3,887,817</b>  | <b>\$0</b>          | <b>\$4,137,847</b> | <b>94%</b> | <b>\$250,030</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |               |            |                        |
| 531500                                     | Professional Svc - Other       | 22,050         | 133,822             | 67,337              | 264,051       | 76%        | 62,893                 |
| 532100                                     | Accounting & Auditing Fees     | 0              | 1,219               | 0                   | 1,245         | 98%        | 26                     |
| 534982                                     | Function Sourcing - Grounds    | 5,454          | 21,473              | 0                   | 27,000        | 80%        | 5,527                  |
| 534984                                     | Function Sourcing -Parks Mntnc | 1,365,235      | 7,107,896           | 0                   | 7,332,137     | 97%        | 224,241                |
| 534989                                     | Other Svc - FCS                | 125,553        | 1,189,318           | 0                   | 1,348,089     | 88%        | 158,771                |
| 534990                                     | Other Svc                      | 50,160         | 449,535             | 0                   | 516,865       | 87%        | 67,330                 |
| 540100                                     | Travel Conferences             | 1,125          | 4,037               | 0                   | 5,600         | 72%        | 1,563                  |
| 541100                                     | Telephone                      | 1,652          | 22,370              | 0                   | 30,720        | 73%        | 8,350                  |
| 541370                                     | Communications                 | 929            | 5,833               | 0                   | 7,100         | 82%        | 1,267                  |
| 542000                                     | Postage                        | 0              | 11                  | 0                   | 200           | 5%         | 189                    |
| 543200                                     | Water & Sewer                  | 4,984          | 124,268             | 0                   | 147,255       | 84%        | 22,987                 |
| 543320                                     | Gas - Pool                     | 137            | 4,826               | 0                   | 25,886        | 19%        | 21,060                 |
| 543430                                     | Electricity                    | 85,843         | 642,197             | 0                   | 689,300       | 93%        | 47,103                 |
| 544200                                     | Rental - Machinery & Equipment | 1,477          | 15,518              | 0                   | 25,543        | 61%        | 10,025                 |
| 544700                                     | Rentals - School Facilities    | 0              | 273,161             | 0                   | 273,161       | 100%       | 0                      |
| 546150                                     | R&M Land Bldg & Improvement    | 154,273        | 1,171,160           | 98,381              | 2,482,219     | 51%        | 1,212,678              |
| 546170                                     | R&M Irrigation                 | 0              | 15,145              | 0                   | 41,100        | 37%        | 25,955                 |
| 546250                                     | R&M Equipment                  | 11,269         | 68,729              | 12,070              | 96,100        | 84%        | 15,301                 |
| 546300                                     | R&M Vehicles                   | 4,222          | 14,119              | 0                   | 24,000        | 59%        | 9,881                  |
| 546600                                     | R&M Pool                       | 15,750         | 86,263              | 0                   | 118,674       | 73%        | 32,411                 |
| 546800                                     | Maintenance Contract           | 451            | 12,098              | 0                   | 14,771        | 82%        | 2,673                  |
| 547100                                     | Printing                       | 2,265          | 23,174              | 0                   | 23,851        | 97%        | 677                    |
| 548100                                     | Advertising                    | 0              | 20                  | 0                   | 7,700         | 0%         | 7,680                  |
| 548555                                     | Youth Soccer                   | 9,863          | 70,609              | 0                   | 74,000        | 95%        | 3,391                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                      |                                |                |                     |                     |               |            |                        |
| <b>572 Parks &amp; Recreation</b>          |                                |                |                     |                     |               |            |                        |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                |                |                     |                     |               |            |                        |
| 549105                                     | License Renewals               | 0              | 15,693              | 0                   | 18,598        | 84%        | 2,905                  |
| 549400                                     | Bank Svc Charge                | 2,036          | 15,582              | 0                   | 16,109        | 97%        | 527                    |
| 549645                                     | Pines Athletic Club Program    | (40)           | (93)                | 0                   | 0             | 0%         | 93                     |
| 549649                                     | Special Events                 | 2,815          | 24,563              | 0                   | 135,880       | 18%        | 111,317                |
| 549655                                     | Special Event - Arts Park      | 4,000          | 8,424               | 0                   | 9,500         | 89%        | 1,076                  |
| 551100                                     | Office Supplies                | 570            | 5,194               | 0                   | 8,624         | 60%        | 3,430                  |
| 552000                                     | Operating Supplies             | 2,654          | 18,150              | 0                   | 30,000        | 61%        | 11,850                 |
| 552050                                     | Playground/Athletic Supplies   | 7,194          | 53,183              | 0                   | 64,840        | 82%        | 11,657                 |
| 552070                                     | Art & Cultural Supplies        | 2,477          | 22,724              | 0                   | 23,150        | 98%        | 426                    |
| 552071                                     | ArtsPark Supplies              | 0              | 0                   | 0                   | 200           | 0%         | 200                    |
| 552072                                     | Arts & Culture-Studio 18       | 3,033          | 15,240              | 0                   | 25,000        | 61%        | 9,760                  |
| 552150                                     | Safety Equipment & Supplies    | (550)          | 1,003               | 0                   | 2,000         | 50%        | 997                    |
| 552200                                     | Janitorial Supplies            | 22             | 428                 | 0                   | 1,525         | 28%        | 1,097                  |
| 552300                                     | Expendable Tools               | 0              | 861                 | 0                   | 900           | 96%        | 39                     |
| 552350                                     | Electrical/Mechanical Supplies | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 552421                                     | Community Garden Supplies      | 0              | 531                 | 0                   | 2,500         | 21%        | 1,969                  |
| 552460                                     | Sand Seed Soil                 | 0              | 4,620               | 0                   | 5,000         | 92%        | 380                    |
| 552480                                     | Pool Chemicals & Supplies      | 8,019          | 63,516              | 0                   | 96,022        | 66%        | 32,506                 |
| 552540                                     | Fuel                           | 2,853          | 28,994              | 0                   | 42,810        | 68%        | 13,816                 |
| 552600                                     | Clothing/Uniforms              | 0              | 5,682               | 0                   | 6,511         | 87%        | 829                    |
| 552650                                     | Non-capital Equipment          | 364            | 84,600              | 14,146              | 114,574       | 86%        | 15,828                 |
| 552652                                     | Non-capital Software & License | 886            | 2,910               | 0                   | 4,920         | 59%        | 2,010                  |
| 552653                                     | Non-capital Computer Equipment | 0              | 1,514               | 0                   | 2,600         | 58%        | 1,086                  |
| 554100                                     | Memberships Dues Subscription  | 0              | 1,071               | 0                   | 3,304         | 32%        | 2,233                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description           | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|-------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                               |                    |                     |                    |                     |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                               |                    |                     |                    |                     |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                               |                    |                     |                    |                     |            |                    |
| 555229                                     | Training                      | 0                  | 3,544               | 0                  | 7,420               | 48%        | 3,876              |
| <b>Sub Total</b>                           |                               | <b>\$1,899,026</b> | <b>\$11,834,733</b> | <b>\$191,934</b>   | <b>\$14,199,054</b> | <b>85%</b> | <b>\$2,172,387</b> |
| <u>Capital Outlay</u>                      |                               |                    |                     |                    |                     |            |                    |
| 662151                                     | Building Improv - AV          | 0                  | 0                   | 0                  | 40,000              | 0%         | 40,000             |
| 663000                                     | Improvement Other Than Bldg   | 563,516            | 1,116,638           | 3,791,683          | 5,755,483           | 85%        | 847,162            |
| 663015                                     | Pines Recreation Ctr - Improv | 32,066             | 32,066              | 27,934             | 1,045,700           | 6%         | 985,700            |
| 663061                                     | Fencing                       | 0                  | 0                   | 0                  | 70,000              | 0%         | 70,000             |
| 664214                                     | Truck                         | 0                  | 174,940             | 0                  | 180,871             | 97%        | 5,931              |
| 664221                                     | Van                           | 0                  | 0                   | 46,651             | 46,651              | 100%       | 0                  |
| 664400                                     | Other Equipment               | 0                  | 13,538              | 0                  | 1,616,480           | 1%         | 1,602,942          |
| <b>Sub Total</b>                           |                               | <b>\$595,582</b>   | <b>\$1,337,183</b>  | <b>\$3,866,267</b> | <b>\$8,755,185</b>  | <b>59%</b> | <b>\$3,551,736</b> |
| <b>1 General Fund</b>                      |                               |                    |                     |                    |                     |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                               |                    |                     |                    |                     |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                               |                    |                     |                    |                     |            |                    |
| <b>304 Special Population</b>              |                               |                    |                     |                    |                     |            |                    |
| <u>Personnel Services</u>                  |                               |                    |                     |                    |                     |            |                    |
| 513507                                     | PT Summer Program             | 0                  | 70,174              | 0                  | 86,557              | 81%        | 16,383             |
| 521000                                     | Social Security - Matching    | 0                  | 5,368               | 0                  | 6,530               | 82%        | 1,162              |
| <b>Sub Total</b>                           |                               | <b>\$0</b>         | <b>\$75,542</b>     | <b>\$0</b>         | <b>\$93,087</b>     | <b>81%</b> | <b>\$17,545</b>    |
| <u>Operating Expenditure/Expenses</u>      |                               |                    |                     |                    |                     |            |                    |
| 534990                                     | Other Svc                     | 0                  | 20,000              | 0                  | 26,436              | 76%        | 6,436              |
| 548505                                     | Special Population Program    | 445                | 21,653              | 0                  | 24,740              | 88%        | 3,087              |
| <b>Sub Total</b>                           |                               | <b>\$445</b>       | <b>\$41,653</b>     | <b>\$0</b>         | <b>\$51,176</b>     | <b>81%</b> | <b>\$9,523</b>     |
| <b>Total for the Project</b>               |                               | <b>\$445</b>       | <b>\$117,195</b>    |                    | <b>\$144,263</b>    | <b>81%</b> | <b>\$27,068</b>    |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description              | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|----------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                                  |                    |                     |                    |                     |            |                    |
| <b>572 Parks &amp; Recreation</b>          |                                  |                    |                     |                    |                     |            |                    |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                  |                    |                     |                    |                     |            |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                                  |                    |                     |                    |                     |            |                    |
| <u>Capital Outlay</u>                      |                                  |                    |                     |                    |                     |            |                    |
| 663000                                     | 6102 Improvement Other Than Bldg | 0                  | 0                   | 0                  | 6,943               | 0%         | 6,943              |
| <b>Sub Total</b>                           |                                  | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$6,943</b>      | <b>0%</b>  | <b>\$6,943</b>     |
| <b>Total for the Project</b>               |                                  |                    |                     |                    | <b>\$6,943</b>      |            | <b>\$6,943</b>     |
| <b>Total for the Division</b>              |                                  | <b>\$3,143,146</b> | <b>\$17,176,928</b> | <b>\$4,058,201</b> | <b>\$27,243,292</b> | <b>78%</b> | <b>\$6,008,163</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |              |                  |            |                  |
| <b>574 Special Events</b>             |                                |                 |                  |              |                  |            |                  |
| <b>7003 Special Events</b>            |                                |                 |                  |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                  |            |                  |
| 549649                                | Special Events                 | 7,427           | 96,960           | 0            | 185,915          | 52%        | 88,955           |
| 549656                                | Special Event - Snowfest       | 1,853           | 58,261           | 0            | 61,130           | 95%        | 2,869            |
| 549660                                | Special Event - Easter EggHunt | 0               | 17,767           | 0            | 21,525           | 83%        | 3,758            |
| 549661                                | Event - Touch-A-Truck          | 3,143           | 3,886            | 0            | 6,100            | 64%        | 2,214            |
| 549662                                | Special Event - 4th Of July    | 0               | 55,707           | 0            | 56,000           | 99%        | 293              |
| 549663                                | Event - Splash in Pines        | 0               | 9,238            | 0            | 9,300            | 99%        | 62               |
| 549665                                | Event - MLK                    | 60              | 5,137            | 0            | 6,000            | 86%        | 863              |
| 549666                                | Special Event - Halloween      | 1,266           | 28,174           | 0            | 28,475           | 99%        | 301              |
| 549667                                | Event-Spring Art & Music Show  | 0               | 2,549            | 0            | 3,800            | 67%        | 1,251            |
| 549670                                | Special Event - Pines Day      | 650             | 49,734           | 0            | 58,200           | 85%        | 8,466            |
| 549683                                | Special Event - Memorial Day   | 0               | 1,264            | 0            | 1,950            | 65%        | 686              |
| 549684                                | Special Event - Veterans Day   | 676             | 2,336            | 0            | 2,800            | 83%        | 464              |
| 549685                                | Special Event - September 11   | 1,400           | 1,739            | 0            | 2,750            | 63%        | 1,011            |
| 549686                                | Special Event - Relay for Life | 0               | 2,580            | 0            | 3,000            | 86%        | 420              |
| 549687                                | Special Event - Mayor Kids Day | 1,193           | 7,285            | 0            | 7,285            | 100%       | 0                |
| 549688                                | Special Event - Art Festival   | 12,412          | 46,355           | 0            | 50,428           | 92%        | 4,073            |
| 549689                                | Special Event - Jazz Concert   | 2,936           | 18,323           | 0            | 23,630           | 78%        | 5,307            |
| 549690                                | Special Event - Kindness       | 0               | 4,379            | 0            | 4,450            | 98%        | 71               |
| 549691                                | Special Event - Play Ball      | 0               | 7,571            | 0            | 8,500            | 89%        | 929              |
| <b>Sub Total</b>                      |                                | <b>\$33,016</b> | <b>\$419,248</b> | <b>\$0</b>   | <b>\$541,238</b> | <b>77%</b> | <b>\$121,990</b> |
| <b>Total for the Division</b>         |                                | <b>\$33,016</b> | <b>\$419,248</b> | <b>\$0</b>   | <b>\$541,238</b> | <b>77%</b> | <b>\$121,990</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description            | Current | Year To Date | Encumbrances | Budget  | PCT  | Available Funds |
|--|--------------------------------|---------|--------------|--------------|---------|------|-----------------|
| <b>1 General Fund</b>                  |                                |         |              |              |         |      |                 |
| <b>575 Special Recreation Facility</b> |                                |         |              |              |         |      |                 |
| <b>7006 Golf Course</b>                |                                |         |              |              |         |      |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |         |              |              |         |      |                 |
| 531340                                 | Management Fee - SMG           | 884     | 10,609       | 0            | 10,609  | 100% | 0               |
| 531500                                 | Professional Svc - Other       | 59,838  | 692,375      | 0            | 692,376 | 100% | 1               |
| 532100                                 | Accounting & Auditing Fees     | 0       | 2,321        | 0            | 2,365   | 98%  | 44              |
| 534340                                 | Operating Expenses - SMG       | 42,370  | 267,995      | 0            | 291,989 | 92%  | 23,994          |
| 534900                                 | Other Svc - Cart Rental        | 38,308  | 96,245       | 0            | 111,051 | 87%  | 14,806          |
| 534950                                 | Other Svc - Maintenance        | 64,107  | 766,480      | 0            | 766,481 | 100% | 1               |
| 534990                                 | Other Svc                      | 2,100   | 12,450       | 0            | 13,000  | 96%  | 550             |
| 541100                                 | Telephone                      | 0       | 56           | 0            | 4,800   | 1%   | 4,744           |
| 541225                                 | Cable fees                     | 134     | 1,538        | 0            | 2,300   | 67%  | 762             |
| 543200                                 | Water & Sewer                  | 843     | 7,743        | 0            | 8,000   | 97%  | 257             |
| 543340                                 | Gas - restaurant               | 742     | 3,439        | 0            | 3,877   | 89%  | 438             |
| 543430                                 | Electricity                    | 13,593  | 78,847       | 0            | 90,000  | 88%  | 11,153          |
| 544200                                 | Rental - Machinery & Equipment | 65      | 499          | 0            | 1,000   | 50%  | 501             |
| 546150                                 | R&M Land Bldg & Improvement    | 95,847  | 574,509      | 0            | 737,207 | 78%  | 162,698         |
| 546170                                 | R&M Irrigation                 | 1,006   | 1,894        | 0            | 11,000  | 17%  | 9,106           |
| 546250                                 | R&M Equipment                  | 1,189   | 11,194       | 0            | 23,500  | 48%  | 12,306          |
| 546800                                 | Maintenance Contract           | 38      | 172          | 0            | 625     | 28%  | 453             |
| 547100                                 | Printing                       | 4,671   | 4,935        | 0            | 5,000   | 99%  | 65              |
| 548100                                 | Advertising                    | 0       | 336          | 0            | 2,775   | 12%  | 2,439           |
| 549105                                 | License Renewals               | 0       | 0            | 0            | 1,000   | 0%   | 1,000           |
| 549201                                 | Taxes and/or Assessments       | 0       | 239          | 0            | 2,000   | 12%  | 1,761           |
| 549400                                 | Bank Svc Charge                | 2,956   | 72,202       | 0            | 87,300  | 83%  | 15,098          |
| 551100                                 | Office Supplies                | 0       | 1,032        | 0            | 2,000   | 52%  | 968             |
| 552000                                 | Operating Supplies             | 465     | 32,724       | 0            | 34,886  | 94%  | 2,162           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description            | Current          | Year To Date       | Encumbrances     | Budget             | PCT         | Available Funds  |
|--|--------------------------------|------------------|--------------------|------------------|--------------------|-------------|------------------|
| <b>1 General Fund</b>                  |                                |                  |                    |                  |                    |             |                  |
| <b>575 Special Recreation Facility</b> |                                |                  |                    |                  |                    |             |                  |
| <b>7006 Golf Course</b>                |                                |                  |                    |                  |                    |             |                  |
| 552300                                 | Expendable Tools               | 0                | 2,046              | 0                | 3,123              | 66%         | 1,077            |
| 552350                                 | Electrical/Mechanical Supplies | 0                | 0                  | 0                | 2,000              | 0%          | 2,000            |
| 552420                                 | Horticultural Chemicals        | 10,330           | 174,209            | 0                | 177,572            | 98%         | 3,363            |
| 552460                                 | Sand Seed Soil                 | 6,491            | 38,724             | 0                | 39,174             | 99%         | 450              |
| 552600                                 | Clothing/Uniforms              | 0                | 1,905              | 0                | 1,960              | 97%         | 55               |
| 552650                                 | Non-capital Equipment          | 0                | 22,414             | 0                | 23,208             | 97%         | 794              |
| 552652                                 | Non-capital Software & License | 338              | 3,713              | 0                | 4,000              | 93%         | 288              |
| 552800                                 | Horticultural Supplies         | 0                | 14,038             | 0                | 16,000             | 88%         | 1,962            |
| 554100                                 | Memberships Dues Subscription  | 0                | 200                | 0                | 600                | 33%         | 400              |
| <b>Sub Total</b>                       |                                | <b>\$346,314</b> | <b>\$2,897,085</b> | <b>\$0</b>       | <b>\$3,172,778</b> | <b>91%</b>  | <b>\$275,693</b> |
| <u>Capital Outlay</u>                  |                                |                  |                    |                  |                    |             |                  |
| 663000                                 | Improvement Other Than Bldg    | 59,993           | 59,993             | 0                | 59,993             | 100%        | 0                |
| 664139                                 | Mowers                         | 42,862           | 42,862             | 44,224           | 87,862             | 99%         | 776              |
| 664400                                 | Other Equipment                | 0                | 0                  | 71,675           | 71,675             | 100%        | 0                |
| <b>Sub Total</b>                       |                                | <b>\$102,855</b> | <b>\$102,855</b>   | <b>\$115,899</b> | <b>\$219,530</b>   | <b>100%</b> | <b>\$776</b>     |
| <b>Total for the Division</b>          |                                | <b>\$449,169</b> | <b>\$2,999,939</b> | <b>\$115,899</b> | <b>\$3,392,308</b> | <b>92%</b>  | <b>\$276,469</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|-------------|-----------------|
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |             |                 |
| <b>572 Parks &amp; Recreation</b>         |                                |                  |                    |              |                    |             |                 |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |              |                    |             |                 |
| <b>312 State General Program</b>          |                                |                  |                    |              |                    |             |                 |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |              |                    |             |                 |
| 534990                                    | G024 Other Svc                 | 0                | 57,741             | 0            | 57,742             | 100%        | 1               |
| 547100                                    | G024 Printing                  | 0                | 6,120              | 0            | 6,120              | 100%        | 0               |
| 548100                                    | G024 Advertising               | 0                | 18,200             | 0            | 18,200             | 100%        | 0               |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$82,061</b>    | <b>\$0</b>   | <b>\$82,062</b>    | <b>100%</b> | <b>\$1</b>      |
| <b>Total for the Project</b>              |                                |                  | <b>\$82,061</b>    |              | <b>\$82,062</b>    | <b>100%</b> | <b>\$1</b>      |
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |             |                 |
| <b>573 Cultural Services</b>              |                                |                  |                    |              |                    |             |                 |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |              |                    |             |                 |
| <b>340 Civic Center</b>                   |                                |                  |                    |              |                    |             |                 |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |              |                    |             |                 |
| 531340                                    | Prof Svc - Mgmt Fee SMG        | 5,592            | 67,102             | 0            | 67,103             | 100%        | 1               |
| 534340                                    | Other Svc - SMG Operating Exp  | 208,542          | 1,387,133          | 0            | 1,387,133          | 100%        | 0               |
| 534990                                    | Contractual services- other    | 9,460            | 36,090             | 0            | 36,355             | 99%         | 265             |
| 541100                                    | Telephone                      | 0                | 0                  | 0            | 12,130             | 0%          | 12,130          |
| 541370                                    | Communications                 | 2,450            | 29,475             | 0            | 32,310             | 91%         | 2,835           |
| 543200                                    | Water & Sewer                  | 2,872            | 37,486             | 0            | 40,064             | 94%         | 2,578           |
| 543340                                    | Gas - restaurant               | 823              | 4,643              | 0            | 5,142              | 90%         | 499             |
| 543430                                    | Electricity                    | 30,221           | 196,385            | 0            | 219,000            | 90%         | 22,615          |
| 544200                                    | Rental - Machinery & Equipment | 65               | 705                | 0            | 891                | 79%         | 186             |
| 546150                                    | R&M Land Bldg & Improvement    | 3,215            | 3,215              | 0            | 9,286              | 35%         | 6,071           |
| 546800                                    | Maintenance Contract           | 105              | 497                | 0            | 527                | 94%         | 30              |
| 549105                                    | License Renewals               | 0                | 0                  | 0            | 400                | 0%          | 400             |
| <b>Sub Total</b>                          |                                | <b>\$263,344</b> | <b>\$1,762,730</b> | <b>\$0</b>   | <b>\$1,810,341</b> | <b>97%</b>  | <b>\$47,611</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|------------|-----------------|
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |            |                 |
| <b>573 Cultural Services</b>              |                                |                  |                    |              |                    |            |                 |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |              |                    |            |                 |
| <b>340 Civic Center</b>                   |                                |                  |                    |              |                    |            |                 |
| <u>Capital Outlay</u>                     |                                |                  |                    |              |                    |            |                 |
| 663000                                    | Improvement Other than Bldg    | 0                | 0                  | 0            | 30,000             | 0%         | 30,000          |
| 664400                                    | Other Equipment                | 0                | 14,832             | 0            | 31,000             | 48%        | 16,168          |
| <b>Sub Total</b>                          |                                | <b>\$0</b>       | <b>\$14,832</b>    | <b>\$0</b>   | <b>\$61,000</b>    | <b>24%</b> | <b>\$46,168</b> |
| <b>Total for the Project</b>              |                                | <b>\$263,344</b> | <b>\$1,777,562</b> |              | <b>\$1,871,341</b> | <b>95%</b> | <b>\$93,779</b> |
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |            |                 |
| <b>573 Cultural Services</b>              |                                |                  |                    |              |                    |            |                 |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |              |                    |            |                 |
| <b>350 Art Gallery</b>                    |                                |                  |                    |              |                    |            |                 |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                    |              |                    |            |                 |
| 531340                                    | Prof Svc - Mgmt Fee SMG        | 559              | 6,710              | 0            | 6,711              | 100%       | 1               |
| 534340                                    | Other Svc - SMG Operating Exp  | 13,230           | 35,622             | 0            | 35,622             | 100%       | 0               |
| 534989                                    | Other Svc - FCS                | 22,671           | 244,815            | 0            | 253,332            | 97%        | 8,517           |
| 534990                                    | Other Svc                      | 13,281           | 28,759             | 0            | 49,672             | 58%        | 20,913          |
| 541100                                    | Telephone                      | 0                | 0                  | 0            | 20,125             | 0%         | 20,125          |
| 543200                                    | Water & Sewer                  | 159              | 848                | 0            | 1,964              | 43%        | 1,116           |
| 543430                                    | Electricity                    | 1,559            | 13,905             | 0            | 16,155             | 86%        | 2,250           |
| 544200                                    | Rental - Machinery & Equipment | 1,129            | 3,029              | 0            | 3,439              | 88%        | 410             |
| 545150                                    | Insurance - Fine Arts Policy   | 0                | 0                  | 0            | 1,875              | 0%         | 1,875           |
| 546150                                    | R&M Land Bldg & Improvement    | 1,422            | 3,137              | 0            | 8,200              | 38%        | 5,063           |
| 546800                                    | Maintenance Contract           | 34               | 361                | 0            | 1,100              | 33%        | 739             |
| 547100                                    | Printing                       | 1,641            | 3,236              | 0            | 11,600             | 28%        | 8,364           |
| 548100                                    | Advertising                    | 3,493            | 9,199              | 0            | 12,800             | 72%        | 3,601           |
| 549105                                    | License Renewals               | 0                | 0                  | 0            | 220                | 0%         | 220             |
| 549649                                    | Special Events                 | 1,290            | 7,926              | 0            | 15,700             | 50%        | 7,774           |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                     |                                |                  |                    |              |                    |            |                  |
| <b>573 Cultural Services</b>              |                                |                  |                    |              |                    |            |                  |
| <b>7010 Civic &amp; Cultural Facility</b> |                                |                  |                    |              |                    |            |                  |
| <b>350 Art Gallery</b>                    |                                |                  |                    |              |                    |            |                  |
| 551100                                    | Office Supplies                | (88)             | 399                | 0            | 1,500              | 27%        | 1,101            |
| 552000                                    | Operating Supplies             | 93               | 3,003              | 0            | 3,000              | 100%       | (3)              |
| 552600                                    | Clothing/Uniforms              | 0                | 0                  | 0            | 700                | 0%         | 700              |
| 552650                                    | Non-capital Equipment          | 325              | 10,003             | 0            | 12,250             | 82%        | 2,247            |
| 552652                                    | Non-capital Software & License | 244              | 764                | 0            | 1,230              | 62%        | 466              |
| 554100                                    | Memberships Dues Subscription  | 0                | 0                  | 0            | 400                | 0%         | 400              |
| <b>Sub Total</b>                          |                                | <b>\$61,041</b>  | <b>\$371,716</b>   | <b>\$0</b>   | <b>\$457,595</b>   | <b>81%</b> | <b>\$85,879</b>  |
| <b>Total for the Project</b>              |                                | <b>\$61,041</b>  | <b>\$371,716</b>   |              | <b>\$457,595</b>   | <b>81%</b> | <b>\$85,879</b>  |
| <b>Total for the Division</b>             |                                | <b>\$324,386</b> | <b>\$2,231,340</b> | <b>\$0</b>   | <b>\$2,410,998</b> | <b>93%</b> | <b>\$179,658</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT         | Available Funds   |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|-------------|-------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |              |                  |             |                   |
| <b>569 Other Human Services</b>       |                                |                 |                  |              |                  |             |                   |
| <b>8001 Community Services</b>        |                                |                 |                  |              |                  |             |                   |
| <u>Personnel Services</u>             |                                |                 |                  |              |                  |             |                   |
| 512084                                | Community Service Director     | 10,899          | 87,985           | 0            | 84,864           | 104%        | (3,121)           |
| 512543                                | Activities Coordinator         | 7,210           | 60,081           | 0            | 58,948           | 102%        | (1,133)           |
| 512990                                | Accrued Payroll                | (5,210)         | 0                | 0            | 0                | 0%          | 0                 |
| 514000                                | Overtime                       | 0               | 1,966            | 0            | 5,000            | 39%         | 3,034             |
| 515007                                | Topped Out Incentive           | 0               | 900              | 0            | 1,125            | 80%         | 225               |
| 515200                                | Longevity Pay                  | 360             | 721              | 0            | 0                | 0%          | (721)             |
| 521000                                | Social Security - Matching     | 1,382           | 11,081           | 0            | 11,404           | 97%         | 323               |
| 522000                                | Retirement Contributions       | 22,582          | 35,309           | 0            | 13,886           | 254%        | (21,423)          |
| 522010                                | Defined Contribution - General | 865             | 7,210            | 0            | 7,074            | 102%        | (136)             |
| 523000                                | Health Insurance               | (8,036)         | 22,082           | 0            | 32,861           | 67%         | 10,779            |
| 523100                                | Life Insurance                 | (307)           | 408              | 0            | 788              | 52%         | 380               |
| 524000                                | Workers Compensation           | 385             | 737              | 0            | 390              | 189%        | (347)             |
| 526300                                | General Retiree Health Contrib | 18,981          | 40,134           | 0            | 23,076           | 174%        | (17,058)          |
| <b>Sub Total</b>                      |                                | <b>\$49,112</b> | <b>\$268,613</b> | <b>\$0</b>   | <b>\$239,416</b> | <b>112%</b> | <b>(\$29,197)</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                  |             |                   |
| 531100                                | Professional Svc - Engineering | 0               | 0                | 0            | 5,600            | 0%          | 5,600             |
| 531500                                | Professional Svc - Other       | 0               | 255              | 0            | 2,000            | 13%         | 1,745             |
| 534300                                | Other Svc - Laundry & Cleaning | 72              | 215              | 0            | 300              | 72%         | 85                |
| 534950                                | Other Svc - Maintenance        | 18,824          | 110,092          | 0            | 125,000          | 88%         | 14,908            |
| 534982                                | Function Sourcing - Grounds    | 442             | 1,353            | 0            | 3,100            | 44%         | 1,747             |
| 534989                                | Other Svc - FCS                | 50,187          | 505,894          | 0            | 588,235          | 86%         | 82,341            |
| 534990                                | Other Svc                      | 400             | 3,125            | 0            | 5,600            | 56%         | 2,475             |
| 534995                                | Other Svc - IT                 | 0               | 5,003            | 0            | 5,300            | 94%         | 297               |
| 540100                                | Travel Conferences             | 42              | 143              | 0            | 400              | 36%         | 257               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                   | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>           |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b> |                                |                  |                     |                     |                    |            |                        |
| <b>8001 Community Services</b>  |                                |                  |                     |                     |                    |            |                        |
| 541100                          | Telephone                      | 1,754            | 10,468              | 0                   | 14,500             | 72%        | 4,032                  |
| 541225                          | Cable fees                     | 0                | 0                   | 0                   | 1,800              | 0%         | 1,800                  |
| 543200                          | Water & Sewer                  | 1,452            | 17,143              | 0                   | 17,500             | 98%        | 357                    |
| 543300                          | Gas                            | 673              | 971                 | 0                   | 1,000              | 97%        | 29                     |
| 543430                          | Electricity                    | 19,862           | 100,668             | 0                   | 98,000             | 103%       | (2,668)                |
| 544200                          | Rental - Machinery & Equipment | 282              | 4,207               | 0                   | 6,500              | 65%        | 2,293                  |
| 546150                          | R&M Land Bldg & Improvement    | 30,529           | 108,656             | 0                   | 109,000            | 100%       | 344                    |
| 546210                          | Energy Savings Project         | 435              | 7,964               | 0                   | 8,000              | 100%       | 36                     |
| 546300                          | R&M Vehicles                   | 262              | 763                 | 0                   | 10,000             | 8%         | 9,237                  |
| 546800                          | Maintenance Contract           | 1,056            | 10,541              | 0                   | 18,581             | 57%        | 8,040                  |
| 547100                          | Printing                       | 476              | 1,712               | 0                   | 2,000              | 86%        | 288                    |
| 549105                          | License renewals               | 0                | 25                  | 0                   | 500                | 5%         | 475                    |
| 549680                          | Special Event - Miscellaneous  | 0                | 26,907              | 0                   | 26,913             | 100%       | 6                      |
| 551100                          | Office Supplies                | 412              | 3,697               | 0                   | 5,000              | 74%        | 1,303                  |
| 552000                          | Operating Supplies             | 856              | 6,656               | 0                   | 15,000             | 44%        | 8,344                  |
| 552200                          | Janitorial Supplies            | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 552350                          | Electrical/Mechanical Supplies | 0                | 2,758               | 0                   | 5,000              | 55%        | 2,242                  |
| 552540                          | Fuel                           | 4,918            | 85,556              | 0                   | 90,000             | 95%        | 4,444                  |
| 552650                          | Non-capital Equipment          | 0                | 4,671               | 0                   | 5,000              | 93%        | 329                    |
| 552653                          | Non-capital Computer Equipment | 292              | 1,251               | 0                   | 2,000              | 63%        | 749                    |
| <b>Sub Total</b>                |                                | <b>\$133,224</b> | <b>\$1,020,691</b>  | <b>\$0</b>          | <b>\$1,174,329</b> | <b>87%</b> | <b>\$153,638</b>       |
| <b>Capital Outlay</b>           |                                |                  |                     |                     |                    |            |                        |
| 664003                          | Vehicle                        | 0                | 51,638              | 2,151               | 55,932             | 96%        | 2,144                  |
| 664400                          | Other Equipment                | 0                | 0                   | 0                   | 65,000             | 0%         | 65,000                 |
| <b>Sub Total</b>                |                                | <b>\$0</b>       | <b>\$51,638</b>     | <b>\$2,151</b>      | <b>\$120,932</b>   | <b>44%</b> | <b>\$67,144</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                          | Account Description        | Current          | Year To Date       | Encumbrances   | Budget             | PCT        | Available Funds  |
|---------------------------------|----------------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>           |                            |                  |                    |                |                    |            |                  |
| <b>569 Other Human Services</b> |                            |                  |                    |                |                    |            |                  |
| <b>8001 Community Services</b>  |                            |                  |                    |                |                    |            |                  |
| <u>Grants &amp; Aids</u>        |                            |                  |                    |                |                    |            |                  |
| 582012                          | Grant- Elderly Energy asst | 2,202            | 13,110             | 0              | 22,476             | 58%        | 9,366            |
| <b>Sub Total</b>                |                            | <b>\$2,202</b>   | <b>\$13,110</b>    | <b>\$0</b>     | <b>\$22,476</b>    | <b>58%</b> | <b>\$9,366</b>   |
| <b>Total for the Division</b>   |                            | <b>\$184,538</b> | <b>\$1,354,052</b> | <b>\$2,151</b> | <b>\$1,557,153</b> | <b>87%</b> | <b>\$200,950</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|-----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>1 General Fund</b>                      |                                |                 |                     |                     |                 |             |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                     |                     |                 |             |                        |
| <b>8002 Housing Division</b>               |                                |                 |                     |                     |                 |             |                        |
| <u>Personnel Services</u>                  |                                |                 |                     |                     |                 |             |                        |
| 512084                                     | Community Service Director     | 5,450           | 43,992              | 0                   | 42,432          | 104%        | (1,560)                |
| 512990                                     | Accrued Payroll                | (1,537)         | 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     | 412             | 3,213               | 0                   | 3,610           | 89%         | 397                    |
| 522000                                     | Retirement Contributions       | 9,096           | 14,222              | 0                   | 5,593           | 254%        | (8,629)                |
| 523000                                     | Health Insurance               | (1,336)         | 3,680               | 0                   | 5,477           | 67%         | 1,797                  |
| 523100                                     | Life Insurance                 | (88)            | 121                 | 0                   | 233             | 52%         | 112                    |
| 524000                                     | Workers Compensation           | 118             | 217                 | 0                   | 115             | 189%        | (102)                  |
| 526300                                     | General Retiree Health Contrib | 3,159           | 6,679               | 0                   | 3,846           | 174%        | (2,833)                |
| <b>Sub Total</b>                           |                                | <b>\$15,274</b> | <b>\$72,125</b>     | <b>\$0</b>          | <b>\$66,494</b> | <b>108%</b> | <b>(\$5,631)</b>       |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                     |                     |                 |             |                        |
| 531300                                     | Prof Svc - Outside Legal       | 0               | 444                 | 0                   | 1,000           | 44%         | 556                    |
| 534300                                     | Other Svc - Laundry & Cleaning | 115             | 284                 | 0                   | 350             | 81%         | 66                     |
| 534950                                     | Other Svc - Maintenance        | 13,865          | 50,854              | 0                   | 65,340          | 78%         | 14,486                 |
| 534982                                     | Function Sourcing - Grounds    | 221             | 1,215               | 0                   | 1,440           | 84%         | 225                    |
| 534989                                     | Other Svc - FCS                | 24,219          | 252,315             | 0                   | 261,032         | 97%         | 8,717                  |
| 534990                                     | Other Svc                      | 0               | 440                 | 0                   | 3,700           | 12%         | 3,260                  |
| 541100                                     | Telephone                      | 245             | 3,595               | 0                   | 3,900           | 92%         | 305                    |
| 541225                                     | Cable fees                     | 3,964           | 46,756              | 0                   | 50,150          | 93%         | 3,394                  |
| 543200                                     | Water & Sewer                  | 8,713           | 104,321             | 0                   | 108,000         | 97%         | 3,679                  |
| 543430                                     | Electricity                    | 7,932           | 52,407              | 0                   | 56,000          | 94%         | 3,593                  |
| 544200                                     | Rental - Machinery & Equipment | 1,338           | 1,683               | 0                   | 3,200           | 53%         | 1,517                  |
| 544330                                     | Credit Application             | 0               | 125                 | 0                   | 6,600           | 2%          | 6,475                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>  | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|-----------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                      |                             |                  |                     |                     |                    |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                             |                  |                     |                     |                    |            |                        |
| <b>8002 Housing Division</b>               |                             |                  |                     |                     |                    |            |                        |
| 544360                                     | Rentals                     | 67,772           | 800,950             | 0                   | 822,903            | 97%        | 21,953                 |
| 545000                                     | Insurance                   | (23,240)         | 30,594              | 0                   | 58,739             | 52%        | 28,145                 |
| 546150                                     | R&M Land Bldg & Improvement | 46,496           | 319,201             | 0                   | 323,450            | 99%        | 4,249                  |
| 546210                                     | Energy Savings Project      | 433              | 7,933               | 0                   | 7,950              | 100%       | 17                     |
| 546250                                     | R&M Equipment               | 0                | 60                  | 0                   | 200                | 30%        | 141                    |
| 546800                                     | Maintenance Contract        | 5,632            | 34,964              | 0                   | 46,500             | 75%        | 11,536                 |
| 549175                                     | Administrative Fees         | 16,870           | 202,429             | 0                   | 202,429            | 100%       | 0                      |
| 549201                                     | Taxes and/or Assessments    | 0                | 5,498               | 0                   | 7,000              | 79%        | 1,502                  |
| 551100                                     | Office Supplies             | 577              | 1,684               | 0                   | 1,800              | 94%        | 116                    |
| 552000                                     | Operating Supplies          | 0                | 1,134               | 0                   | 1,600              | 71%        | 466                    |
| 552540                                     | Fuel                        | 30               | 233                 | 0                   | 374                | 62%        | 141                    |
| 552650                                     | Non-capital Equipment       | 18,412           | 69,152              | 0                   | 77,000             | 90%        | 7,848                  |
| <b>Sub Total</b>                           |                             | <b>\$193,594</b> | <b>\$1,988,270</b>  | <b>\$0</b>          | <b>\$2,110,657</b> | <b>94%</b> | <b>\$122,387</b>       |
| <b>1 General Fund</b>                      |                             |                  |                     |                     |                    |            |                        |
| <b>554 Housing &amp; Urban Development</b> |                             |                  |                     |                     |                    |            |                        |
| <b>8002 Housing Division</b>               |                             |                  |                     |                     |                    |            |                        |
| <b>603 Rental - Pines Place</b>            |                             |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>                  |                             |                  |                     |                     |                    |            |                        |
| 512084                                     | Community Service Director  | 5,450            | 43,992              | 0                   | 42,432             | 104%       | (1,560)                |
| 512990                                     | Accrued Payroll             | (1,537)          | 0                   | 0                   | 0                  | 0%         | 0                      |
| 515007                                     | Topped Out Incentive        | 0                | 0                   | 0                   | 188                | 0%         | 188                    |
| 521000                                     | Social Security - Matching  | 412              | 3,213               | 0                   | 3,227              | 100%       | 14                     |
| 522000                                     | Retirement Contributions    | 9,096            | 14,222              | 0                   | 5,593              | 254%       | (8,629)                |
| 523000                                     | Health Insurance            | (1,336)          | 3,680               | 0                   | 5,477              | 67%        | 1,797                  |
| 523100                                     | Life Insurance              | (88)             | 121                 | 0                   | 233                | 52%        | 112                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|-----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>1 General Fund</b>                      |                                |                 |                     |                     |                 |             |                        |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                     |                     |                 |             |                        |
| <b>8002 Housing Division</b>               |                                |                 |                     |                     |                 |             |                        |
| <b>603 Rental - Pines Place</b>            |                                |                 |                     |                     |                 |             |                        |
| 524000                                     | Workers Compensation           | 118             | 217                 | 0                   | 115             | 189%        | (102)                  |
| 526300                                     | General Retiree Health Contrib | 3,159           | 6,679               | 0                   | 3,846           | 174%        | (2,833)                |
| <b>Sub Total</b>                           |                                | <b>\$15,274</b> | <b>\$72,125</b>     | <b>\$0</b>          | <b>\$61,111</b> | <b>118%</b> | <b>(\$11,014)</b>      |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                     |                     |                 |             |                        |
| 531300                                     | Prof Svc - Outside Legal       | 13,015          | 37,210              | 0                   | 36,000          | 103%        | (1,210)                |
| 531500                                     | Professional Svc - Other       | 0               | 83                  | 0                   | 5,410           | 2%          | 5,327                  |
| 534300                                     | Other Svc - Laundry & Cleaning | 390             | 1,075               | 0                   | 2,000           | 54%         | 925                    |
| 534950                                     | Other Svc - Maintenance        | 14,240          | 114,478             | 0                   | 150,000         | 76%         | 35,522                 |
| 534982                                     | Function Sourcing - Grounds    | 497             | 1,988               | 0                   | 2,930           | 68%         | 942                    |
| 534989                                     | Other Svc - FCS                | 60,093          | 625,233             | 0                   | 636,166         | 98%         | 10,934                 |
| 534990                                     | Other Svc                      | 34,168          | 201,171             | 0                   | 201,250         | 100%        | 79                     |
| 534995                                     | Other Svc - IT                 | 0               | 0                   | 0                   | 1,878           | 0%          | 1,878                  |
| 541100                                     | Telephone                      | 7,460           | 35,190              | 0                   | 39,000          | 90%         | 3,810                  |
| 541225                                     | Cable fees                     | 25,565          | 150,898             | 0                   | 157,900         | 96%         | 7,002                  |
| 543200                                     | Water & Sewer                  | 34,543          | 423,809             | 0                   | 519,120         | 82%         | 95,311                 |
| 543430                                     | Electricity                    | 19,068          | 112,835             | 0                   | 236,900         | 48%         | 124,065                |
| 544200                                     | Rental - Machinery & Equipment | 624             | 6,678               | 0                   | 24,750          | 27%         | 18,072                 |
| 544330                                     | Credit Application             | 0               | 236                 | 0                   | 2,000           | 12%         | 1,764                  |
| 544360                                     | Rentals                        | 298,299         | 3,624,095           | 0                   | 3,686,039       | 98%         | 61,944                 |
| 545000                                     | Insurance                      | (70,699)        | 93,036              | 0                   | 178,622         | 52%         | 85,586                 |
| 546150                                     | R&M Land Bldg & Improvement    | 79,871          | 424,163             | 0                   | 954,400         | 44%         | 530,237                |
| 546152                                     | R&M - Land Bldg - Major Projec | 0               | 13,453              | 0                   | 350,000         | 4%          | 336,547                |
| 546210                                     | Energy Savings Project         | 508             | 9,304               | 0                   | 9,400           | 99%         | 96                     |
| 546250                                     | R&M Equipment                  | 3,941           | 36,506              | 0                   | 49,450          | 74%         | 12,944                 |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description   | Current          | Year To Date       | Encumbrances | Budget              | PCT        | Available Funds    |
|--|-----------------------|------------------|--------------------|--------------|---------------------|------------|--------------------|
| <b>1 General Fund</b>                      |                       |                  |                    |              |                     |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                       |                  |                    |              |                     |            |                    |
| <b>8002 Housing Division</b>               |                       |                  |                    |              |                     |            |                    |
| <b>603 Rental - Pines Place</b>            |                       |                  |                    |              |                     |            |                    |
| 546300                                     | R&M Vehicles          | 0                | 0                  | 0            | 2,320               | 0%         | 2,320              |
| 546800                                     | Maintenance Contract  | 256              | 7,371              | 0            | 29,880              | 25%        | 22,509             |
| 548100                                     | Advertising           | 0                | 0                  | 0            | 5,000               | 0%         | 5,000              |
| 549104                                     | License Fees          | 0                | 990                | 0            | 3,200               | 31%        | 2,210              |
| 549175                                     | Administrative Fees   | 51,308           | 615,575            | 0            | 615,575             | 100%       | 0                  |
| 549400                                     | Bank Svc Charge       | 0                | 0                  | 0            | 7,300               | 0%         | 7,300              |
| 551100                                     | Office Supplies       | (43)             | 1,400              | 0            | 6,500               | 22%        | 5,100              |
| 552000                                     | Operating Supplies    | 27               | 4,392              | 0            | 6,000               | 73%        | 1,608              |
| 552200                                     | Janitorial Supplies   | 0                | 1,531              | 0            | 20,600              | 7%         | 19,069             |
| 552300                                     | Expendable Tools      | 0                | 0                  | 0            | 1,150               | 0%         | 1,150              |
| 552540                                     | Fuel                  | 30               | 234                | 0            | 1,650               | 14%        | 1,416              |
| 552650                                     | Non-capital Equipment | 7,538            | 19,647             | 0            | 67,500              | 29%        | 47,853             |
| <b>Sub Total</b>                           |                       | <b>\$580,700</b> | <b>\$6,562,581</b> | <b>\$0</b>   | <b>\$8,009,890</b>  | <b>82%</b> | <b>\$1,447,309</b> |
| <u>Capital Outlay</u>                      |                       |                  |                    |              |                     |            |                    |
| 664003                                     | Vehicle               | 0                | 0                  | 0            | 35,000              | 0%         | 35,000             |
| <b>Sub Total</b>                           |                       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>   | <b>\$35,000</b>     | <b>0%</b>  | <b>\$35,000</b>    |
| <b>Total for the Project</b>               |                       | <b>\$595,973</b> | <b>\$6,634,705</b> |              | <b>\$8,106,001</b>  | <b>82%</b> | <b>\$1,471,296</b> |
| <b>Total for the Division</b>              |                       | <b>\$804,841</b> | <b>\$8,695,100</b> | <b>\$0</b>   | <b>\$10,283,152</b> | <b>85%</b> | <b>\$1,588,052</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object  | Account Description            | Current          | Year To Date     | Encumbrances | Budget           | PCT         | Available Funds   |
|---|--------------------------------|------------------|------------------|--------------|------------------|-------------|-------------------|
| <b>1 General Fund</b>                         |                                |                  |                  |              |                  |             |                   |
| <b>515 Comprehensive Planning</b>             |                                |                  |                  |              |                  |             |                   |
| <b>9002 Planning&amp;Economic Development</b> |                                |                  |                  |              |                  |             |                   |
| <u>Personnel Services</u>                     |                                |                  |                  |              |                  |             |                   |
| 512019  | Econ Dev Director/Assist CM    | 21,115           | 172,736          | 0            | 163,725          | 106%        | (9,011)           |
| 512524  | Administrative Coordinator I   | 7,579            | 63,156           | 0            | 61,964           | 102%        | (1,192)           |
| 512705  | Assist. Plan/Econ Dev Director | 14,002           | 115,212          | 0            | 107,397          | 107%        | (7,815)           |
| 512990  | Accrued Payroll                | (13,658)         | 0                | 0            | 0                | 0%          | 0                 |
| 513427  | PT Zoning Administrator        | 5,031            | 39,114           | 0            | 43,922           | 89%         | 4,808             |
| 514000  | Overtime                       | 0                | 242              | 0            | 1,000            | 24%         | 758               |
| 515007  | Topped Out Incentive           | 0                | 900              | 0            | 750              | 120%        | (150)             |
| 515107  | Automobile Allowance           | 1,108            | 9,652            | 0            | 9,601            | 101%        | (51)              |
| 515116  | Cell Phone Pay                 | 238              | 2,413            | 0            | 1,620            | 149%        | (793)             |
| 515200  | Longevity Pay                  | 2,135            | 4,270            | 0            | 0                | 0%          | (4,270)           |
| 521000  | Social Security - Matching     | 3,854            | 29,448           | 0            | 30,387           | 97%         | 939               |
| 522000  | Retirement Contributions       | 45,801           | 71,607           | 0            | 28,161           | 254%        | (43,446)          |
| 522010  | Defined Contribution - General | 910              | 7,579            | 0            | 7,436            | 102%        | (143)             |
| 523000  | Health Insurance               | (16,072)         | 44,164           | 0            | 65,721           | 67%         | 21,557            |
| 523100  | Life Insurance                 | (717)            | 944              | 0            | 1,823            | 52%         | 879               |
| 524000  | Workers Compensation           | 1,023            | 1,969            | 0            | 1,042            | 189%        | (927)             |
| 526300  | General Retiree Health Contrib | 37,961           | 80,267           | 0            | 46,152           | 174%        | (34,115)          |
| <b>Sub Total</b>                              |                                | <b>\$110,309</b> | <b>\$643,672</b> | <b>\$0</b>   | <b>\$570,701</b> | <b>113%</b> | <b>(\$72,971)</b> |
| <u>Operating Expenditure/Expenses</u>         |                                |                  |                  |              |                  |             |                   |
| 531500  | Professional Svc - Other       | 0                | 0                | 0            | 25,000           | 0%          | 25,000            |
| 534989  | Other Svc - FCS                | 62,836           | 565,195          | 0            | 737,991          | 77%         | 172,796           |
| 534990  | Other Svc                      | (250)            | (10,000)         | 0            | 8,700            | -115%       | 18,700            |
| 534995  | Other Svc - IT                 | 0                | 0                | 0            | 3,500            | 0%          | 3,500             |
| 540100  | Travel Conferences             | 0                | 0                | 0            | 4,400            | 0%          | 4,400             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object  | Account Description            | Current             | Year To Date         | Encumbrances       | Budget               | PCT        | Available Funds     |
|---|--------------------------------|---------------------|----------------------|--------------------|----------------------|------------|---------------------|
| <b>1 General Fund</b>                         |                                |                     |                      |                    |                      |            |                     |
| <b>515 Comprehensive Planning</b>             |                                |                     |                      |                    |                      |            |                     |
| <b>9002 Planning&amp;Economic Development</b> |                                |                     |                      |                    |                      |            |                     |
| 541370  | Communications                 | 325                 | 1,299                | 0                  | 2,350                | 55%        | 1,051               |
| 542000  | Postage                        | 0                   | 0                    | 0                  | 1,000                | 0%         | 1,000               |
| 544200  | Rental - Machinery & Equipment | 416                 | 1,788                | 1,040              | 7,000                | 40%        | 4,172               |
| 546250  | R&M Equipment                  | 0                   | 0                    | 0                  | 500                  | 0%         | 500                 |
| 546300  | R&M Vehicles                   | 110                 | 345                  | 0                  | 2,200                | 16%        | 1,855               |
| 546800  | Maintenance Contract           | 205                 | 754                  | 687                | 6,000                | 24%        | 4,559               |
| 547100  | Printing                       | 405                 | 1,473                | 0                  | 1,500                | 98%        | 27                  |
| 548510  | Economic Development Activitie | 5,456               | 39,541               | 0                  | 175,056              | 23%        | 135,515             |
| 548511  | Landscape Activities           | 50                  | 1,271                | 0                  | 5,000                | 25%        | 3,729               |
| 549000  | Legal/Employment Ads           | 2,508               | (997)                | 0                  | 7,000                | -14%       | 7,997               |
| 551100  | Office Supplies                | 740                 | 1,238                | 0                  | 5,000                | 25%        | 3,762               |
| 552000  | Operating Supplies             | 0                   | 0                    | 0                  | 1,850                | 0%         | 1,850               |
| 552540  | Fuel                           | 221                 | 1,118                | 0                  | 2,500                | 45%        | 1,382               |
| 552650  | Non-capital Equipment          | 0                   | 0                    | 0                  | 2,500                | 0%         | 2,500               |
| 552652  | Non-capital Software & License | 0                   | 0                    | 0                  | 14,500               | 0%         | 14,500              |
| 552653  | Non-capital Computer Equipment | 0                   | 0                    | 0                  | 3,000                | 0%         | 3,000               |
| 554100  | Memberships Dues Subscription  | 0                   | 769                  | 0                  | 4,665                | 16%        | 3,896               |
| <b>Sub Total</b>                              |                                | <b>\$73,022</b>     | <b>\$603,794</b>     | <b>\$1,727</b>     | <b>\$1,021,212</b>   | <b>59%</b> | <b>\$415,691</b>    |
| <b>Total for the Division</b>                 |                                | <b>\$183,331</b>    | <b>\$1,247,466</b>   | <b>\$1,727</b>     | <b>\$1,591,913</b>   | <b>78%</b> | <b>\$342,720</b>    |
| <b>Total for the Fund</b>                     |                                | <b>\$36,099,518</b> | <b>\$249,613,822</b> | <b>\$8,886,572</b> | <b>\$280,000,757</b> | <b>92%</b> | <b>\$21,500,363</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                      | Account Description       | Current    | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|---|---------------------------|------------|----------------|--------------|-----------------|------------|-----------------|
| <b>51 Wetlands Trust Fund</b>               |                           |            |                |              |                 |            |                 |
| <b>537 Conservation &amp; Resource Mgmt</b> |                           |            |                |              |                 |            |                 |
| <b>6007 Mitigation Trust</b>                |                           |            |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>       |                           |            |                |              |                 |            |                 |
| 531750                                      | Prof Svc - Custodial fees | 0          | 1,460          | 0            | 1,500           | 97%        | 41              |
| 534950                                      | Other Svc - Maintenance   | 0          | 1,850          | 0            | 15,000          | 12%        | 13,150          |
| <b>Sub Total</b>                            |                           | <b>\$0</b> | <b>\$3,310</b> | <b>\$0</b>   | <b>\$16,500</b> | <b>20%</b> | <b>\$13,191</b> |
| <b>Total for the Division</b>               |                           | <b>\$0</b> | <b>\$3,310</b> | <b>\$0</b>   | <b>\$16,500</b> | <b>20%</b> | <b>\$13,191</b> |
| <b>Total for the Fund</b>                   |                           | <b>\$0</b> | <b>\$3,310</b> | <b>\$0</b>   | <b>\$16,500</b> | <b>20%</b> | <b>\$13,191</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                           | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>       |                                |                |                     |                     |                 |             |                        |
| <b>541 Road &amp; Street Facilities</b> |                                |                |                     |                     |                 |             |                        |
| <b>6002 Maintenance</b>                 |                                |                |                     |                     |                 |             |                        |
| <u>Personnel Services</u>               |                                |                |                     |                     |                 |             |                        |
| 522001                                  | Retirement Contrib - Legacy    | 7,223          | 86,667              | 0                   | 86,667          | 100%        | 0                      |
| <b>Sub Total</b>                        |                                | <b>\$7,223</b> | <b>\$86,667</b>     | <b>\$0</b>          | <b>\$86,667</b> | <b>100%</b> | <b>\$0</b>             |
| <u>Operating Expenditure/Expenses</u>   |                                |                |                     |                     |                 |             |                        |
| 531100                                  | Professional Svc - Engineering | 22,540         | 105,416             | 39,333              | 1,204,495       | 12%         | 1,059,746              |
| 531500                                  | Professional Svc - Other       | 0              | 150                 | 0                   | 31,900          | 0%          | 31,750                 |
| 534982                                  | Function Sourcing - Grounds    | 46,823         | 135,331             | 0                   | 135,500         | 100%        | 169                    |
| 534983                                  | Function Sourcing - ROW        | 125,137        | 1,336,084           | 0                   | 1,345,705       | 99%         | 9,621                  |
| 534989                                  | Other Svc - FCS                | 9,487          | 93,819              | 0                   | 116,661         | 80%         | 22,842                 |
| 534990                                  | Other Svc                      | 286,941        | 1,576,855           | 0                   | 1,682,718       | 94%         | 105,863                |
| 534998                                  | Contract - Pressure Washing    | 38,715         | 219,518             | 0                   | 345,850         | 63%         | 126,332                |
| 540100                                  | Travel Conferences             | 7              | 78                  | 0                   | 500             | 16%         | 422                    |
| 541100                                  | Telephone                      | 216            | 884                 | 0                   | 2,160           | 41%         | 1,276                  |
| 543200                                  | Water & Sewer                  | 20             | 241                 | 0                   | 480             | 50%         | 239                    |
| 543400                                  | Street Lighting                | 215,396        | 1,383,242           | 0                   | 1,500,000       | 92%         | 116,758                |
| 545000                                  | Insurance                      | (167,084)      | 219,874             | 0                   | 422,143         | 52%         | 202,269                |
| 546150                                  | R&M Land Bldg & Improvement    | 9,165          | 88,515              | 0                   | 88,600          | 100%        | 85                     |
| 546152                                  | R&M - Land Bldg - Major Projec | 0              | 0                   | 0                   | 647,000         | 0%          | 647,000                |
| 546164                                  | R&M Resurfacing                | 5,341          | 98,198              | 626,626             | 1,379,573       | 53%         | 654,749                |
| 546165                                  | R&M Drainage                   | 0              | 0                   | 0                   | 435,105         | 0%          | 435,105                |
| 546250                                  | R&M Equipment                  | 6,525          | 6,525               | 0                   | 7,200           | 91%         | 675                    |
| 546300                                  | R&M Vehicles                   | 4,658          | 13,724              | 0                   | 14,000          | 98%         | 276                    |
| 552000                                  | Operating Supplies             | 0              | 1,027               | 0                   | 4,400           | 23%         | 3,373                  |
| 552540                                  | Fuel                           | 0              | 147                 | 0                   | 5,500           | 3%          | 5,353                  |
| 552650                                  | Non-capital Equipment          | 0              | 559                 | 0                   | 600             | 93%         | 41                     |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                  | Account Description | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|---|---------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>       |                     |                  |                    |                  |                    |            |                    |
| <b>541 Road &amp; Street Facilities</b> |                     |                  |                    |                  |                    |            |                    |
| <b>6002 Maintenance</b>                 |                     |                  |                    |                  |                    |            |                    |
| 555229                                  | Training            | 0                | 0                  | 0                | 200                | 0%         | 200                |
| <b>Sub Total</b>                        |                     | <b>\$603,886</b> | <b>\$5,280,186</b> | <b>\$665,959</b> | <b>\$9,370,290</b> | <b>63%</b> | <b>\$3,424,144</b> |
| <b>Total for the Division</b>           |                     | <b>\$611,109</b> | <b>\$5,366,853</b> | <b>\$665,959</b> | <b>\$9,456,957</b> | <b>64%</b> | <b>\$3,424,144</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>          | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|---|-------------------------------------|----------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>100 Road &amp; Bridge Fund</b>         |                                     |                |                     |                     |                    |             |                        |
| <b>541 Road &amp; Street Facilities</b>   |                                     |                |                     |                     |                    |             |                        |
| <b>6003 Infrastructure</b>                |                                     |                |                     |                     |                    |             |                        |
| <u>Operating Expenditure/Expenses</u>     |                                     |                |                     |                     |                    |             |                        |
| 531100                                    | Professional Svc - Engineering      | 0              | 21,425              | 9,831               | 31,256             | 100%        | 0                      |
| 546164                                    | R&M Resurfacing                     | 0              | 2,663,412           | 1,487,258           | 4,150,671          | 100%        | 1                      |
| 546165                                    | R&M Drainage                        | 0              | 0                   | 5,400               | 5,400              | 100%        | 0                      |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>     | <b>\$2,684,837</b>  | <b>\$1,502,489</b>  | <b>\$4,187,327</b> | <b>100%</b> | <b>\$1</b>             |
| <u>Capital Outlay</u>                     |                                     |                |                     |                     |                    |             |                        |
| 663051                                    | Traffic Signals                     | 0              | 0                   | 926,026             | 994,554            | 93%         | 68,528                 |
| 663070                                    | Guard Rails                         | 0              | 0                   | 0                   | 25,000             | 0%          | 25,000                 |
| 663124                                    | Seepage Stormwater Pump Strn        | 0              | 0                   | 208,423             | 525,000            | 40%         | 316,577                |
| 664400                                    | Other Equipment                     | 0              | 13,108              | 0                   | 75,790             | 17%         | 62,682                 |
| 667173                                    | IF - Road improvement               | 0              | (9,440)             | 0                   | 0                  | 0%          | 9,440                  |
| 667999                                    | IF - Transportation Projects        | 0              | 0                   | 0                   | 110,000            | 0%          | 110,000                |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>     | <b>\$3,668</b>      | <b>\$1,134,449</b>  | <b>\$1,730,344</b> | <b>66%</b>  | <b>\$592,227</b>       |
| <b>100 Road &amp; Bridge Fund</b>         |                                     |                |                     |                     |                    |             |                        |
| <b>541 Road &amp; Street Facilities</b>   |                                     |                |                     |                     |                    |             |                        |
| <b>6003 Infrastructure</b>                |                                     |                |                     |                     |                    |             |                        |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                                     |                |                     |                     |                    |             |                        |
| <u>Operating Expenditure/Expenses</u>     |                                     |                |                     |                     |                    |             |                        |
| 531100                                    | WSMI Professional Svc - Engineering | 0              | 0                   | 0                   | 50,000             | 0%          | 50,000                 |
| 534990                                    | WSMI Other Svc                      | 0              | 0                   | 150,000             | 150,000            | 100%        | 0                      |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>     | <b>\$0</b>          | <b>\$150,000</b>    | <b>\$200,000</b>   | <b>75%</b>  | <b>\$50,000</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

| Object                                    | Account Description       | Current    | Year To Date       | Encumbrances       | Budget             | PCT        | Available Funds  |
|---|---------------------------|------------|--------------------|--------------------|--------------------|------------|------------------|
| <b>100 Road &amp; Bridge Fund</b>         |                           |            |                    |                    |                    |            |                  |
| <b>541 Road &amp; Street Facilities</b>   |                           |            |                    |                    |                    |            |                  |
| <b>6003 Infrastructure</b>                |                           |            |                    |                    |                    |            |                  |
| <b>4337 FEMA-4337-DR - Hurricane Irma</b> |                           |            |                    |                    |                    |            |                  |
| <u>Capital Outlay</u>                     |                           |            |                    |                    |                    |            |                  |
| 667041                                    | Infrastructure - Drainage | 0          | 0                  | 0                  | 66,285             | 0%         | 66,285           |
| <b>Sub Total</b>                          |                           | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$66,285</b>    | <b>0%</b>  | <b>\$66,285</b>  |
| <b>Total for the Project</b>              |                           |            |                    | <b>\$150,000</b>   | <b>\$266,285</b>   | <b>56%</b> | <b>\$116,285</b> |
| <b>Total for the Division</b>             |                           | <b>\$0</b> | <b>\$2,688,505</b> | <b>\$2,786,938</b> | <b>\$6,183,956</b> | <b>89%</b> | <b>\$708,513</b> |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                            | Account Description            | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|-----------------------------------|--------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b> |                                |                  |                    |                    |                     |            |                    |
| <b>544 Transit System</b>         |                                |                  |                    |                    |                     |            |                    |
| <b>8004 Transit System</b>        |                                |                  |                    |                    |                     |            |                    |
| <u>Other Uses</u>                 |                                |                  |                    |                    |                     |            |                    |
| 591128                            | Transfer to Community Bus Prog | 226,881          | 226,881            | 0                  | 304,333             | 75%        | 77,452             |
| <b>Sub Total</b>                  |                                | <b>\$226,881</b> | <b>\$226,881</b>   | <b>\$0</b>         | <b>\$304,333</b>    | <b>75%</b> | <b>\$77,452</b>    |
| <b>Total for the Division</b>     |                                | <b>\$226,881</b> | <b>\$226,881</b>   | <b>\$0</b>         | <b>\$304,333</b>    | <b>75%</b> | <b>\$77,452</b>    |
| <b>Total for the Fund</b>         |                                | <b>\$837,990</b> | <b>\$8,282,240</b> | <b>\$3,452,898</b> | <b>\$15,945,246</b> | <b>74%</b> | <b>\$4,210,108</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description          | Current          | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds |
|---------------------------------------|------------------------------|------------------|--------------------|--------------|--------------------|-------------|-----------------|
| <b>110 Building Fund</b>              |                              |                  |                    |              |                    |             |                 |
| <b>524 Protective Inspections</b>     |                              |                  |                    |              |                    |             |                 |
| <b>9005 Building</b>                  |                              |                  |                    |              |                    |             |                 |
| <u>Operating Expenditure/Expenses</u> |                              |                  |                    |              |                    |             |                 |
| 534990                                | Other Svc                    | 566,816          | 8,218,728          | 0            | 8,150,000          | 101%        | (68,728)        |
| 549170                                | Govt Fees - State/Radon/BORA | 12,368           | 381,260            | 0            | 365,000            | 104%        | (16,260)        |
| 549175                                | Administrative Fees          | 0                | 800,000            | 0            | 800,000            | 100%        | 0               |
| 549400                                | Bank Svc Charge              | 0                | 0                  | 0            | 90,000             | 0%          | 90,000          |
| <b>Sub Total</b>                      |                              | <b>\$579,184</b> | <b>\$9,399,988</b> | <b>\$0</b>   | <b>\$9,405,000</b> | <b>100%</b> | <b>\$5,012</b>  |
| <b>Total for the Division</b>         |                              | <b>\$579,184</b> | <b>\$9,399,988</b> | <b>\$0</b>   | <b>\$9,405,000</b> | <b>100%</b> | <b>\$5,012</b>  |
| <b>Total for the Fund</b>             |                              | <b>\$579,184</b> | <b>\$9,399,988</b> | <b>\$0</b>   | <b>\$9,405,000</b> | <b>100%</b> | <b>\$5,012</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|--|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                    |              |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |              |                    |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                    |              |                    |            |                  |
| <b>2021 2021 Grant Year</b>                |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                    |              |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 0                  | 0            | 48                 | 0%         | 48               |
| 534991                                     | Home Repair/Weatherization     | (419)            | 524,748            | 0            | 530,715            | 99%        | 5,967            |
| <b>Sub Total</b>                           |                                | <b>(\$419)</b>   | <b>\$524,748</b>   | <b>\$0</b>   | <b>\$530,763</b>   | <b>99%</b> | <b>\$6,015</b>   |
| <b>Total for the Project</b>               |                                | <b>(\$419)</b>   | <b>\$524,748</b>   |              | <b>\$530,763</b>   | <b>99%</b> | <b>\$6,015</b>   |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                    |              |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |              |                    |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                    |              |                    |            |                  |
| <b>2022 2022 Grant Year</b>                |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                    |              |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 0                  | 0            | 48                 | 0%         | 48               |
| 534991                                     | Home Repair/Weatherization     | 123,718          | 1,451,907          | 0            | 1,509,167          | 96%        | 57,260           |
| 549216                                     | Home Buyer Assistance          | 0                | 0                  | 0            | 190,000            | 0%         | 190,000          |
| <b>Sub Total</b>                           |                                | <b>\$123,718</b> | <b>\$1,451,907</b> | <b>\$0</b>   | <b>\$1,699,215</b> | <b>85%</b> | <b>\$247,308</b> |
| <b>Total for the Project</b>               |                                | <b>\$123,718</b> | <b>\$1,451,907</b> |              | <b>\$1,699,215</b> | <b>85%</b> | <b>\$247,308</b> |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                    |              |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |              |                    |            |                  |
| <b>0600 Community Development</b>          |                                |                  |                    |              |                    |            |                  |
| <b>2023 2023 Grant Year</b>                |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                    |              |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin   | 0                | 121,671            | 0            | 121,709            | 100%       | 38               |
| 534991                                     | Home Repair/Weatherization     | 2,629            | 19,894             | 0            | 1,585,359          | 1%         | 1,565,465        |
| 534994                                     | Contract Svc -Emergency Repair | 0                | 0                  | 0            | 25,000             | 0%         | 25,000           |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description            | Current          | Year To Date       | Encumbrances    | Budget             | PCT        | Available Funds    |
|--|--------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                    |                 |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |                 |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                  |                    |                 |                    |            |                    |
| <b>2023 2023 Grant Year</b>                |                                |                  |                    |                 |                    |            |                    |
| 549216                                     | Home Buyer Assistance          | 0                | 120,000            | 0               | 185,000            | 65%        | 65,000             |
| <b>Sub Total</b>                           |                                | <b>\$2,629</b>   | <b>\$261,565</b>   | <b>\$0</b>      | <b>\$1,917,068</b> | <b>14%</b> | <b>\$1,655,503</b> |
| <b>Total for the Project</b>               |                                | <b>\$2,629</b>   | <b>\$261,565</b>   |                 | <b>\$1,917,068</b> | <b>14%</b> | <b>\$1,655,503</b> |
| <b>120 FHFC Grants SHIP/CRF</b>            |                                |                  |                    |                 |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                  |                    |                 |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                  |                    |                 |                    |            |                    |
| <b>2024 2024 Grant Year</b>                |                                |                  |                    |                 |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                  |                    |                 |                    |            |                    |
| 531501                                     | Professional Svc - CRA Admin   | 52,525           | 95,500             | 34,330          | 129,830            | 100%       | 0                  |
| 534991                                     | Home Repair/Weatherization     | 500              | 500                | 0               | 883,474            | 0%         | 882,974            |
| 534994                                     | Contract Svc -Emergency Repair | 0                | 0                  | 0               | 50,000             | 0%         | 50,000             |
| 534997                                     | Disaster Mitigation/Recovery   | 0                | 0                  | 0               | 50,000             | 0%         | 50,000             |
| 549216                                     | Home Buyer Assistance          | 0                | 0                  | 0               | 185,000            | 0%         | 185,000            |
| <b>Sub Total</b>                           |                                | <b>\$53,025</b>  | <b>\$96,000</b>    | <b>\$34,330</b> | <b>\$1,298,304</b> | <b>10%</b> | <b>\$1,167,974</b> |
| <b>Total for the Project</b>               |                                | <b>\$53,025</b>  | <b>\$96,000</b>    | <b>\$34,330</b> | <b>\$1,298,304</b> | <b>10%</b> | <b>\$1,167,974</b> |
| <b>Total for the Division</b>              |                                | <b>\$178,954</b> | <b>\$2,334,220</b> | <b>\$34,330</b> | <b>\$5,445,350</b> | <b>43%</b> | <b>\$3,076,800</b> |
| <b>Total for the Fund</b>                  |                                | <b>\$178,954</b> | <b>\$2,334,220</b> | <b>\$34,330</b> | <b>\$5,445,350</b> | <b>43%</b> | <b>\$3,076,800</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description          | Current         | Year To Date     | Encumbrances     | Budget             | PCT              | Available Funds  |                    |            |                  |
|--|------------------------------|-----------------|------------------|------------------|--------------------|------------------|------------------|--------------------|------------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>0600 Community Development</b>          |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>2019 2019 Grant Year</b>                |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| 531501                                     | Professional Svc - CRA Admin | 0               | 0                | 0                | 17                 | 0%               | 17               |                    |            |                  |
| <b>Sub Total</b>                           |                              | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$17</b>        | <b>0%</b>        | <b>\$17</b>      |                    |            |                  |
| <b>Total for the Project</b>               |                              |                 |                  |                  | <b>\$17</b>        |                  | <b>\$17</b>      |                    |            |                  |
| <b>121 HUD Grants CDBG/HOME</b>            |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>0600 Community Development</b>          |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>2020 2020 Grant Year</b>                |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| 531500                                     | Professional Svc -Other      | 0               | 5,000            | 0                | 6,810              | 73%              | 1,810            |                    |            |                  |
| 534991                                     | Home Repair/Weatherization   | 5,874           | 5,874            | 0                | 5,874              | 100%             | 0                |                    |            |                  |
| <b>Sub Total</b>                           |                              | <b>\$5,874</b>  | <b>\$10,874</b>  | <b>\$0</b>       | <b>\$12,684</b>    | <b>86%</b>       | <b>\$1,810</b>   |                    |            |                  |
| <b>Total for the Project</b>               |                              |                 |                  |                  | <b>\$12,684</b>    | <b>86%</b>       | <b>\$1,810</b>   |                    |            |                  |
| <b>121 HUD Grants CDBG/HOME</b>            |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>0600 Community Development</b>          |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <b>2021 2021 Grant Year</b>                |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| 534991                                     | Home Repair/Weatherization   | 92,782          | 194,036          | 0                | 346,219            | 56%              | 152,183          |                    |            |                  |
| <b>Sub Total</b>                           |                              | <b>\$92,782</b> | <b>\$194,036</b> | <b>\$0</b>       | <b>\$346,219</b>   | <b>56%</b>       | <b>\$152,183</b> |                    |            |                  |
| <u>Capital Outlay</u>                      |                              |                 |                  |                  |                    |                  |                  |                    |            |                  |
| 662054                                     | Building Imprv - Pines Point | 50,161          | 677,453          | 116,543          | 798,991            | 99%              | 4,995            |                    |            |                  |
| 664073                                     | Generator                    | 5,247           | 104,942          | 190,005          | 318,150            | 93%              | 23,203           |                    |            |                  |
| <b>Sub Total</b>                           |                              | <b>\$55,408</b> | <b>\$782,395</b> | <b>\$306,548</b> | <b>\$1,117,141</b> | <b>97%</b>       | <b>\$28,198</b>  |                    |            |                  |
| <b>Total for the Project</b>               |                              |                 |                  |                  | <b>\$148,190</b>   | <b>\$976,431</b> | <b>\$306,548</b> | <b>\$1,463,360</b> | <b>88%</b> | <b>\$180,381</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current         | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|--|--------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                 |                  |                 |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                  |                 |                  |            |                  |
| <b>0600 Community Development</b>          |                                |                 |                  |                 |                  |            |                  |
| <b>2022 2022 Grant Year</b>                |                                |                 |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                  |                 |                  |            |                  |
| 531500                                     | Professional Svc - Other       | 3,666           | 34,377           | 0               | 34,377           | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization     | 625             | 750              | 0               | 341,570          | 0%         | 340,820          |
| <b>Sub Total</b>                           |                                | <b>\$4,291</b>  | <b>\$35,127</b>  | <b>\$0</b>      | <b>\$375,947</b> | <b>9%</b>  | <b>\$340,820</b> |
| <u>Capital Outlay</u>                      |                                |                 |                  |                 |                  |            |                  |
| 662055                                     | 0501 Building Imprv-501 Bldg   | 48,725          | 109,241          | 5,200           | 440,873          | 26%        | 326,432          |
| 664073                                     | 0501 Generator                 | 7,635           | 124,300          | 42,380          | 160,875          | 104%       | (5,805)          |
| <b>Sub Total</b>                           |                                | <b>\$56,360</b> | <b>\$233,541</b> | <b>\$47,580</b> | <b>\$601,748</b> | <b>47%</b> | <b>\$320,627</b> |
| <b>Total for the Project</b>               |                                | <b>\$60,650</b> | <b>\$268,668</b> | <b>\$47,580</b> | <b>\$977,695</b> | <b>32%</b> | <b>\$661,447</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                 |                  |                 |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                  |                 |                  |            |                  |
| <b>0600 Community Development</b>          |                                |                 |                  |                 |                  |            |                  |
| <b>2023 2023 Grant Year</b>                |                                |                 |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                  |                 |                  |            |                  |
| 531500                                     | Professional Svc - Other       | 536             | 10,694           | 0               | 55,432           | 19%        | 44,738           |
| 531501                                     | Professional Svc - CRA Admin   | 0               | 175,222          | 0               | 175,222          | 100%       | 0                |
| 534991                                     | Home Repair/Weatherization     | 0               | 3,448            | 0               | 415,578          | 1%         | 412,130          |
| <b>Sub Total</b>                           |                                | <b>\$536</b>    | <b>\$189,364</b> | <b>\$0</b>      | <b>\$646,232</b> | <b>29%</b> | <b>\$456,868</b> |
| <b>Total for the Project</b>               |                                | <b>\$536</b>    | <b>\$189,364</b> |                 | <b>\$646,232</b> | <b>29%</b> | <b>\$456,868</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                 |                  |                 |                  |            |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                  |                 |                  |            |                  |
| <b>0600 Community Development</b>          |                                |                 |                  |                 |                  |            |                  |
| <b>HOM16 2016 HOME Grant Year</b>          |                                |                 |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                  |                 |                  |            |                  |
| 531510                                     | Professional Svc - Direct Cost | (15,196)        | (15,196)         | 0               | 4,015            | -378%      | 19,211           |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description            | Current            | Year To Date       | Encumbrances | Budget           | PCT          | Available Funds  |
|--|--------------------------------|--------------------|--------------------|--------------|------------------|--------------|------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                    |                    |              |                  |              |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                    |                    |              |                  |              |                  |
| <b>0600 Community Development</b>          |                                |                    |                    |              |                  |              |                  |
| <b>HOM16 2016 HOME Grant Year</b>          |                                |                    |                    |              |                  |              |                  |
| 534991                                     | Home Repair/Weatherization     | (121,954)          | (121,954)          | 0            | 30,041           | -406%        | 151,995          |
| <b>Sub Total</b>                           |                                | <b>(\$137,150)</b> | <b>(\$137,150)</b> | <b>\$0</b>   | <b>\$34,056</b>  | <b>-403%</b> | <b>\$171,206</b> |
| <b>Total for the Project</b>               |                                | <b>(\$137,150)</b> | <b>(\$137,150)</b> |              | <b>\$34,056</b>  |              | <b>\$171,206</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                    |                    |              |                  |              |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                    |                    |              |                  |              |                  |
| <b>0600 Community Development</b>          |                                |                    |                    |              |                  |              |                  |
| <b>HOM17 2017 HOME Grant Year</b>          |                                |                    |                    |              |                  |              |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                    |                    |              |                  |              |                  |
| 531510                                     | Professional Svc - Direct Cost | 0                  | 0                  | 0            | 21,806           | 0%           | 21,806           |
| 534991                                     | Home Repair/Weatherization     | 0                  | 0                  | 0            | 159,917          | 0%           | 159,917          |
| <b>Sub Total</b>                           |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>   | <b>\$181,723</b> | <b>0%</b>    | <b>\$181,723</b> |
| <b>Total for the Project</b>               |                                |                    |                    |              | <b>\$181,723</b> |              | <b>\$181,723</b> |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                    |                    |              |                  |              |                  |
| <b>554 Housing &amp; Urban Development</b> |                                |                    |                    |              |                  |              |                  |
| <b>0600 Community Development</b>          |                                |                    |                    |              |                  |              |                  |
| <b>HOM18 2018 HOME Grant Year</b>          |                                |                    |                    |              |                  |              |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                    |                    |              |                  |              |                  |
| 531510                                     | Professional Svc - Direct Cost | 0                  | 0                  | 0            | 32,911           | 0%           | 32,911           |
| 534991                                     | Home Repair/Weatherization     | 0                  | 0                  | 0            | 241,347          | 0%           | 241,347          |
| <b>Sub Total</b>                           |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>   | <b>\$274,258</b> | <b>0%</b>    | <b>\$274,258</b> |
| <b>Total for the Project</b>               |                                |                    |                    |              | <b>\$274,258</b> |              | <b>\$274,258</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                     | Account Description            | Current         | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|--------------------------------|-----------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                 |                    |                  |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                    |                  |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                 |                    |                  |                    |            |                    |
| <b>HOM22 2022 HOME Grant Year</b>          |                                |                 |                    |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                    |                  |                    |            |                    |
| 531510                                     | Professional Svc - Direct Cost | 0               | 0                  | 0                | 31,926             | 0%         | 31,926             |
| 549216                                     | Home Buyer Assistance          | 0               | 0                  | 0                | 234,124            | 0%         | 234,124            |
| <b>Sub Total</b>                           |                                | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$266,050</b>   | <b>0%</b>  | <b>\$266,050</b>   |
| <b>Total for the Project</b>               |                                |                 |                    |                  | <b>\$266,050</b>   |            | <b>\$266,050</b>   |
| <b>121 HUD Grants CDBG/HOME</b>            |                                |                 |                    |                  |                    |            |                    |
| <b>554 Housing &amp; Urban Development</b> |                                |                 |                    |                  |                    |            |                    |
| <b>0600 Community Development</b>          |                                |                 |                    |                  |                    |            |                    |
| <b>NSP10 2010 NSP Grant Year</b>           |                                |                 |                    |                  |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                 |                    |                  |                    |            |                    |
| 531501                                     | Professional Svc - CRA Admin   | 0               | 0                  | 0                | 1                  | 0%         | 1                  |
| 534940                                     | Acquisition-Rehab or NewConstr | 0               | 0                  | 0                | 79,104             | 0%         | 79,104             |
| 534991                                     | Home Repair/Weatherization     | 0               | 0                  | 0                | 331,904            | 0%         | 331,904            |
| <b>Sub Total</b>                           |                                | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$411,009</b>   | <b>0%</b>  | <b>\$411,009</b>   |
| <b>Total for the Project</b>               |                                |                 |                    |                  | <b>\$411,009</b>   |            | <b>\$411,009</b>   |
| <b>Total for the Division</b>              |                                | <b>\$78,101</b> | <b>\$1,308,187</b> | <b>\$354,127</b> | <b>\$5,061,048</b> | <b>33%</b> | <b>\$3,398,733</b> |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                | Account Description | Current          | Year To Date       | Encumbrances     | Budget             | PCT         | Available Funds    |
|---------------------------------------|---------------------|------------------|--------------------|------------------|--------------------|-------------|--------------------|
| <b>121 HUD Grants CDBG/HOME</b>       |                     |                  |                    |                  |                    |             |                    |
| <b>544 Transit System</b>             |                     |                  |                    |                  |                    |             |                    |
| <b>8006 Transportation</b>            |                     |                  |                    |                  |                    |             |                    |
| <b>2023 2023 Grant Year</b>           |                     |                  |                    |                  |                    |             |                    |
| <u>Operating Expenditure/Expenses</u> |                     |                  |                    |                  |                    |             |                    |
| 534990                                | Other Svc           | 0                | 0                  | 0                | 35,000             | 0%          | 35,000             |
| 546300                                | R&M Vehicles        | 43,159           | 54,232             | 0                | 61,296             | 88%         | 7,064              |
| 552540                                | Fuel                | 8,898            | 112,064            | 0                | 70,000             | 160%        | (42,064)           |
| <b>Sub Total</b>                      |                     | <b>\$52,057</b>  | <b>\$166,296</b>   | <b>\$0</b>       | <b>\$166,296</b>   | <b>100%</b> | <b>\$0</b>         |
| <b>Total for the Project</b>          |                     | <b>\$52,057</b>  | <b>\$166,296</b>   |                  | <b>\$166,296</b>   | <b>100%</b> |                    |
| <b>Total for the Division</b>         |                     | <b>\$52,057</b>  | <b>\$166,296</b>   | <b>\$0</b>       | <b>\$166,296</b>   | <b>100%</b> | <b>\$0</b>         |
| <b>Total for the Fund</b>             |                     | <b>\$130,158</b> | <b>\$1,474,483</b> | <b>\$354,127</b> | <b>\$5,227,344</b> | <b>35%</b>  | <b>\$3,398,733</b> |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                           | Account Description | Current    | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|----------------------------------|---------------------|------------|-----------------|--------------|------------------|------------|------------------|
| <b>122 Law Enforcement Grant</b> |                     |            |                 |              |                  |            |                  |
| <b>521 Law Enforcement</b>       |                     |            |                 |              |                  |            |                  |
| <b>3004 FDLE</b>                 |                     |            |                 |              |                  |            |                  |
| <u>Capital Outlay</u>            |                     |            |                 |              |                  |            |                  |
| 664400                           | Other Equipment     | 0          | 35,428          | 0            | 157,697          | 22%        | 122,269          |
| <b>Sub Total</b>                 |                     | <b>\$0</b> | <b>\$35,428</b> | <b>\$0</b>   | <b>\$157,697</b> | <b>22%</b> | <b>\$122,269</b> |
| <b>Total for the Division</b>    |                     | <b>\$0</b> | <b>\$35,428</b> | <b>\$0</b>   | <b>\$157,697</b> | <b>22%</b> | <b>\$122,269</b> |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                 | Account Description        | Current        | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|--|----------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| <b>122 Law Enforcement Grant</b>       |                            |                |                |              |                 |            |                 |
| <b>521 Law Enforcement</b>             |                            |                |                |              |                 |            |                 |
| <b>3015 Victims of Crime Act Grant</b> |                            |                |                |              |                 |            |                 |
| <u>Personnel Services</u>              |                            |                |                |              |                 |            |                 |
| 512990                                 | Accrued Payroll            | (791)          | 0              | 0            | 0               | 0%         | 0               |
| 513576                                 | PT Victims Advocate Grant  | 1,785          | 3,710          | 0            | 15,470          | 24%        | 11,760          |
| 521000                                 | Social Security - Matching | 137            | 284            | 0            | 1,183           | 24%        | 899             |
| <b>Sub Total</b>                       |                            | <b>\$1,131</b> | <b>\$3,994</b> | <b>\$0</b>   | <b>\$16,653</b> | <b>24%</b> | <b>\$12,659</b> |
| <u>Operating Expenditure/Expenses</u>  |                            |                |                |              |                 |            |                 |
| 552000                                 | Operating Supplies         | 0              | 0              | 0            | 4,703           | 0%         | 4,703           |
| <b>Sub Total</b>                       |                            | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>   | <b>\$4,703</b>  | <b>0%</b>  | <b>\$4,703</b>  |
| <b>Total for the Division</b>          |                            | <b>\$1,131</b> | <b>\$3,994</b> | <b>\$0</b>   | <b>\$21,356</b> | <b>19%</b> | <b>\$17,362</b> |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                           | Account Description | Current    | Year To Date    | Encumbrances | Budget          | PCT        | Available Funds |
|----------------------------------|---------------------|------------|-----------------|--------------|-----------------|------------|-----------------|
| <b>122 Law Enforcement Grant</b> |                     |            |                 |              |                 |            |                 |
| <b>521 Law Enforcement</b>       |                     |            |                 |              |                 |            |                 |
| <b>3026 Federal-Aid Highway</b>  |                     |            |                 |              |                 |            |                 |
| <u>Personnel Services</u>        |                     |            |                 |              |                 |            |                 |
| 514000                           | Overtime            | 0          | 13,392          | 0            | 13,619          | 98%        | 227             |
| <b>Sub Total</b>                 |                     | <b>\$0</b> | <b>\$13,392</b> | <b>\$0</b>   | <b>\$13,619</b> | <b>98%</b> | <b>\$227</b>    |
| <b>Total for the Division</b>    |                     | <b>\$0</b> | <b>\$13,392</b> | <b>\$0</b>   | <b>\$13,619</b> | <b>98%</b> | <b>\$227</b>    |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current          | Year To Date     | Encumbrances     | Budget           | PCT         | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------|-----------------|
| <b>122 Law Enforcement Grant</b>      |                                |                  |                  |                  |                  |             |                 |
| <b>521 Law Enforcement</b>            |                                |                  |                  |                  |                  |             |                 |
| <b>3030 Homeland Security</b>         |                                |                  |                  |                  |                  |             |                 |
| <b>2021 2021 Grant Year</b>           |                                |                  |                  |                  |                  |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                  |                  |                  |             |                 |
| 552652                                | Non-capital Software & License | 0                | 71,333           | 0                | 142,666          | 50%         | 71,333          |
| <b>Sub Total</b>                      |                                | <b>\$0</b>       | <b>\$71,333</b>  | <b>\$0</b>       | <b>\$142,666</b> | <b>50%</b>  | <b>\$71,333</b> |
| <b>Total for the Project</b>          |                                |                  | <b>\$71,333</b>  |                  | <b>\$142,666</b> | <b>50%</b>  | <b>\$71,333</b> |
| <b>122 Law Enforcement Grant</b>      |                                |                  |                  |                  |                  |             |                 |
| <b>521 Law Enforcement</b>            |                                |                  |                  |                  |                  |             |                 |
| <b>3030 Homeland Security</b>         |                                |                  |                  |                  |                  |             |                 |
| <b>2022 2022 Grant Year</b>           |                                |                  |                  |                  |                  |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                  |                  |                  |             |                 |
| 552650                                | Non-capital Equipment          | 145,171          | 156,118          | 0                | 160,450          | 97%         | 4,332           |
| 555229                                | Training                       | 4,500            | 4,500            | 0                | 4,500            | 100%        | 0               |
| <b>Sub Total</b>                      |                                | <b>\$149,671</b> | <b>\$160,618</b> | <b>\$0</b>       | <b>\$164,950</b> | <b>97%</b>  | <b>\$4,332</b>  |
| <u>Capital Outlay</u>                 |                                |                  |                  |                  |                  |             |                 |
| 664400                                | Other Equipment                | 157,236          | 165,472          | 0                | 165,728          | 100%        | 256             |
| <b>Sub Total</b>                      |                                | <b>\$157,236</b> | <b>\$165,472</b> | <b>\$0</b>       | <b>\$165,728</b> | <b>100%</b> | <b>\$256</b>    |
| <b>Total for the Project</b>          |                                |                  | <b>\$306,906</b> | <b>\$326,090</b> | <b>\$330,678</b> | <b>99%</b>  | <b>\$4,588</b>  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                           | Account Description | Current          | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|----------------------------------|---------------------|------------------|------------------|--------------|------------------|------------|------------------|
| <b>122 Law Enforcement Grant</b> |                     |                  |                  |              |                  |            |                  |
| <b>521 Law Enforcement</b>       |                     |                  |                  |              |                  |            |                  |
| <b>3030 Homeland Security</b>    |                     |                  |                  |              |                  |            |                  |
| <b>2023 2023 Grant Year</b>      |                     |                  |                  |              |                  |            |                  |
| <u>Capital Outlay</u>            |                     |                  |                  |              |                  |            |                  |
| 664400                           | Other Equipment     | 0                | 0                | 0            | 330,681          | 0%         | 330,681          |
| <b>Sub Total</b>                 |                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>   | <b>\$330,681</b> | <b>0%</b>  | <b>\$330,681</b> |
| <b>Total for the Project</b>     |                     |                  |                  |              | <b>\$330,681</b> |            | <b>\$330,681</b> |
| <b>Total for the Division</b>    |                     | <b>\$306,906</b> | <b>\$397,423</b> | <b>\$0</b>   | <b>\$804,025</b> | <b>49%</b> | <b>\$406,602</b> |
| <b>Total for the Fund</b>        |                     | <b>\$308,037</b> | <b>\$450,237</b> | <b>\$0</b>   | <b>\$996,697</b> | <b>45%</b> | <b>\$546,460</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current           | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds |
|---------------------------------------|--------------------------------|-------------------|------------------|--------------|------------------|------------|-----------------|
| <b>128 Community Bus Program</b>      |                                |                   |                  |              |                  |            |                 |
| <b>544 Transit System</b>             |                                |                   |                  |              |                  |            |                 |
| <b>8001 Community Services</b>        |                                |                   |                  |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                   |                  |              |                  |            |                 |
| 531400                                | Professional Svc - Medical     | 280               | 944              | 0            | 1,000            | 94%        | 56              |
| 531500                                | Professional Svc - Other       | 372               | 478              | 0            | 500              | 96%        | 22              |
| 534300                                | Other Svc - Laundry & Cleaning | 5                 | 313              | 0            | 600              | 52%        | 287             |
| 534990                                | Other Svc                      | 11,411            | 154,040          | 0            | 138,798          | 111%       | (15,242)        |
| 541100                                | Telephone                      | 49                | 334              | 0            | 600              | 56%        | 266             |
| 546250                                | R&M Equipment                  | 0                 | 2,512            | 0            | 3,000            | 84%        | 488             |
| 546300                                | R&M Vehicles                   | (24,618)          | 54,071           | 0            | 98,000           | 55%        | 43,929          |
| 546800                                | Maintenance Contract           | 1,399             | 8,394            | 0            | 12,000           | 70%        | 3,606           |
| 551100                                | Office Supplies                | 0                 | 978              | 0            | 1,000            | 98%        | 22              |
| 552540                                | Fuel                           | 0                 | 0                | 0            | 5,000            | 0%         | 5,000           |
| 552650                                | Non-capital Equipment          | 466               | 732              | 0            | 1,000            | 73%        | 268             |
| 552652                                | Non-capital Software & License | 0                 | 2,573            | 0            | 5,000            | 51%        | 2,427           |
| 554100                                | Memberships Dues Subscription  | 0                 | 0                | 0            | 400              | 0%         | 400             |
| <b>Sub Total</b>                      |                                | <b>(\$10,636)</b> | <b>\$225,367</b> | <b>\$0</b>   | <b>\$266,898</b> | <b>84%</b> | <b>\$41,531</b> |
| <b>128 Community Bus Program</b>      |                                |                   |                  |              |                  |            |                 |
| <b>544 Transit System</b>             |                                |                   |                  |              |                  |            |                 |
| <b>8001 Community Services</b>        |                                |                   |                  |              |                  |            |                 |
| <b>5310 Section 5310</b>              |                                |                   |                  |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                   |                  |              |                  |            |                 |
| 552650                                | YR47 Non-capital Equipment     | 0                 | 0                | 0            | 1,600            | 0%         | 1,600           |
| 552650                                | YR48 Non-capital Equipment     | 0                 | 0                | 0            | 2,251            | 0%         | 2,251           |
| <b>Sub Total</b>                      |                                | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>   | <b>\$3,851</b>   | <b>0%</b>  | <b>\$3,851</b>  |
| <u>Capital Outlay</u>                 |                                |                   |                  |              |                  |            |                 |
| 664003                                | Vehicle                        | 0                 | 0                | 383,407      | 383,407          | 100%       | 0               |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

| Object                           | Account Description | Current           | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds |
|----------------------------------|---------------------|-------------------|------------------|------------------|--------------------|------------|-----------------|
| <b>128 Community Bus Program</b> |                     |                   |                  |                  |                    |            |                 |
| <b>544 Transit System</b>        |                     |                   |                  |                  |                    |            |                 |
| <b>8001 Community Services</b>   |                     |                   |                  |                  |                    |            |                 |
| <b>5310 Section 5310</b>         |                     |                   |                  |                  |                    |            |                 |
| 664003                           | YR47 Vehicle        | 0                 | 0                | 192,779          | 213,151            | 90%        | 20,372          |
| 664003                           | YR48 Vehicle        | 0                 | 0                | 385,558          | 385,558            | 100%       | 0               |
| <b>Sub Total</b>                 |                     | <b>\$0</b>        | <b>\$0</b>       | <b>\$961,744</b> | <b>\$982,116</b>   | <b>98%</b> | <b>\$20,372</b> |
| <b>Total for the Project</b>     |                     |                   |                  | <b>\$961,744</b> | <b>\$985,967</b>   | <b>98%</b> | <b>\$24,223</b> |
| <b>Total for the Division</b>    |                     | <b>(\$10,636)</b> | <b>\$225,367</b> | <b>\$961,744</b> | <b>\$1,252,865</b> | <b>95%</b> | <b>\$65,754</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531400                                | Professional Svc - Medical     | 130             | 1,969               | 0                   | 2,000            | 98%        | 31                     |
| 531500                                | Professional Svc - Other       | 180             | 593                 | 0                   | 600              | 99%        | 7                      |
| 534300                                | Other Svc - Laundry & Cleaning | 111             | 1,315               | 0                   | 2,200            | 60%        | 885                    |
| 534990                                | Other Svc                      | 48,718          | 649,237             | 0                   | 651,172          | 100%       | 1,935                  |
| 541100                                | Telephone                      | 3               | 14                  | 0                   | 1,000            | 1%         | 986                    |
| 546250                                | R&M Equipment                  | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 546300                                | R&M Vehicles                   | 34,187          | 97,230              | 0                   | 98,200           | 99%        | 970                    |
| 552000                                | Operating Supplies             | 0               | 206                 | 0                   | 300              | 69%        | 94                     |
| 552540                                | Fuel                           | 10,450          | 73,992              | 0                   | 78,000           | 95%        | 4,008                  |
| 552650                                | Non-capital Equipment          | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552652                                | Non-capital Software & License | 0               | 1,871               | 0                   | 2,300            | 81%        | 429                    |
| 554100                                | Memberships Dues Subscription  | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| <b>Sub Total</b>                      |                                | <b>\$93,779</b> | <b>\$826,427</b>    | <b>\$0</b>          | <b>\$837,972</b> | <b>99%</b> | <b>\$11,545</b>        |
| <b>128 Community Bus Program</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>544 Transit System</b>             |                                |                 |                     |                     |                  |            |                        |
| <b>8004 Transit System</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>42 CBS Blue Route</b>              |                                |                 |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531400                                | Professional Svc - Medical     | 0               | 180                 | 0                   | 1,000            | 18%        | 820                    |
| 531500                                | Professional Svc - Other       | 20              | 60                  | 0                   | 100              | 60%        | 40                     |
| 534300                                | Other Svc - Laundry & Cleaning | 14              | 176                 | 0                   | 500              | 35%        | 324                    |
| 534990                                | Other Svc                      | 5,840           | 54,673              | 0                   | 50,508           | 108%       | (4,165)                |
| 541100                                | Telephone                      | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| 546250                                | R&M Equipment                  | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                           | Account Description   | Current          | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds |
|----------------------------------|-----------------------|------------------|--------------------|------------------|--------------------|------------|-----------------|
| <b>128 Community Bus Program</b> |                       |                  |                    |                  |                    |            |                 |
| <b>544 Transit System</b>        |                       |                  |                    |                  |                    |            |                 |
| <b>8004 Transit System</b>       |                       |                  |                    |                  |                    |            |                 |
| <b>42 CBS Blue Route</b>         |                       |                  |                    |                  |                    |            |                 |
| 546300                           | R&M Vehicles          | 3,832            | 19,585             | 0                | 20,000             | 98%        | 415             |
| 551100                           | Office Supplies       | 0                | 0                  | 0                | 500                | 0%         | 500             |
| 552000                           | Operating Supplies    | 0                | 0                  | 0                | 500                | 0%         | 500             |
| 552540                           | Fuel                  | 0                | 0                  | 0                | 5,000              | 0%         | 5,000           |
| 552650                           | Non-capital Equipment | 0                | 0                  | 0                | 1,000              | 0%         | 1,000           |
| <b>Sub Total</b>                 |                       | <b>\$9,707</b>   | <b>\$74,675</b>    | <b>\$0</b>       | <b>\$80,308</b>    | <b>93%</b> | <b>\$5,633</b>  |
| <b>Total for the Project</b>     |                       | <b>\$9,707</b>   | <b>\$74,675</b>    | <b>\$0</b>       | <b>\$80,308</b>    | <b>93%</b> | <b>\$5,633</b>  |
| <b>Total for the Division</b>    |                       | <b>\$103,486</b> | <b>\$901,102</b>   | <b>\$0</b>       | <b>\$918,280</b>   | <b>98%</b> | <b>\$17,178</b> |
| <b>Total for the Fund</b>        |                       | <b>\$92,850</b>  | <b>\$1,126,470</b> | <b>\$961,744</b> | <b>\$2,171,145</b> | <b>96%</b> | <b>\$82,931</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                 |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                |                 |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                  |                                |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                |                 |                     |                     |                    |            |                        |
| 512910 120                             | Charter School Teacher         | 159,817         | 414,501             | 0                   | 1,361,528          | 30%        | 947,027                |
| 512990 290                             | Accrued Payroll                | (54,119)        | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996 290                             | Sick leave - retire/term       | 0               | 4,148               | 0                   | 500                | 830%       | (3,648)                |
| 512997 290                             | Sick leave - annual            | 2,373           | 2,373               | 0                   | 2,000              | 119%       | (373)                  |
| 513554 150                             | PT Teacher Assistant           | 17,265          | 20,775              | 0                   | 132,300            | 16%        | 111,525                |
| 515005 290                             | Supplements                    | 35,501          | 79,692              | 0                   | 72,035             | 111%       | (7,657)                |
| 515015 290                             | Payment in Lieu of Benefits    | 831             | 2,677               | 0                   | 9,629              | 28%        | 6,952                  |
| 521000 221                             | Social Security - Matching     | 15,657          | 38,740              | 0                   | 120,782            | 32%        | 82,042                 |
| 522200 211                             | Retirement Contribution - FRS  | 26,651          | 66,927              | 0                   | 204,973            | 33%        | 138,046                |
| 522500 211                             | ICMA - City Portion            | 1,301           | 3,315               | 0                   | 8,864              | 37%        | 5,549                  |
| 523000 231                             | Health Insurance               | (165,009)       | (51,861)            | 0                   | 481,032            | -11%       | 532,893                |
| 523100 232                             | Life Insurance                 | (3,602)         | (1,639)             | 0                   | 7,457              | -22%       | 9,096                  |
| 524000 241                             | Workers Compensation           | 10,691          | 12,411              | 0                   | 10,999             | 113%       | (1,412)                |
| 526300 211                             | General Retiree Health Contrib | 519             | 1,557               | 0                   | 6,233              | 25%        | 4,676                  |
| <b>Sub Total</b>                       |                                | <b>\$47,876</b> | <b>\$593,616</b>    | <b>\$0</b>          | <b>\$2,418,332</b> | <b>25%</b> | <b>\$1,824,716</b>     |
| <u>Operating Expenditure/Expenses</u>  |                                |                 |                     |                     |                    |            |                        |
| 534989 310                             | Other Svc - FCS                | 6               | 5,772               | 0                   | 0                  | 0%         | (5,772)                |
| 546250 350                             | R&M Equipment                  | 0               | 0                   | 0                   | 3,090              | 0%         | 3,090                  |
| 546250 359                             | R&M Equipment                  | 0               | 0                   | 0                   | 2,160              | 0%         | 2,160                  |
| 552013 520                             | Textbooks                      | 54,009          | 82,166              | 1,738               | 69,917             | 120%       | (13,987)               |
| 552182 513                             | Testing Material               | 0               | 3,317               | 0                   | 3,400              | 98%        | 83                     |
| 552590 590                             | Other Material & Supply        | 1,141           | 8,113               | 0                   | 11,440             | 71%        | 3,327                  |
| 552590 519                             | Other Material & Supply        | 26              | 282                 | 0                   | 6,000              | 5%         | 5,718                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>          | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|--|-------------------------------------|-----------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                     |                       |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>        |                                     |                       |                     |                     |                    |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |                       |                     |                     |                    |             |                        |
| <b>550 Elementary East Campus</b>      |                                     | <b>5101 K-3 Basic</b> |                     |                     |                    |             |                        |
| 552650                                 | 642 Non-capital Equipment           | 659                   | 3,965               | 0                   | 4,000              | 99%         | 35                     |
| 552650                                 | 649 Non-capital Equipment           | 0                     | 0                   | 0                   | 5,000              | 0%          | 5,000                  |
| 552652                                 | 369 Software < than \$1000 &/or lic | 13,866                | 47,737              | 3,679               | 45,859             | 112%        | (5,557)                |
| 552653                                 | 649 Non-capital Computer Equipment  | 0                     | 200                 | 0                   | 0                  | 0%          | (200)                  |
| 554100                                 | 530 Memberships Dues Subscription   | 3,717                 | 3,717               | 0                   | 9,095              | 41%         | 5,378                  |
| <b>Sub Total</b>                       |                                     | <b>\$73,424</b>       | <b>\$155,269</b>    | <b>\$5,417</b>      | <b>\$159,961</b>   | <b>100%</b> | <b>(\$725)</b>         |
| <b>170 Charter Elementary Schools</b>  |                                     |                       |                     |                     |                    |             |                        |
| <b>569 Other Human Services</b>        |                                     |                       |                     |                     |                    |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |                       |                     |                     |                    |             |                        |
| <b>550 Elementary East Campus</b>      |                                     | <b>5102 4-8 Basic</b> |                     |                     |                    |             |                        |
| <u>Personnel Services</u>              |                                     |                       |                     |                     |                    |             |                        |
| 512910                                 | 120 Charter School Teacher          | 82,493                | 204,649             | 0                   | 692,967            | 30%         | 488,318                |
| 512990                                 | 290 Accrued Payroll                 | (27,306)              | 0                   | 0                   | 0                  | 0%          | 0                      |
| 512996                                 | 290 Sick leave - retire/term        | 0                     | 4,936               | 0                   | 500                | 987%        | (4,436)                |
| 512997                                 | 290 Sick leave - annual             | 1,101                 | 1,101               | 0                   | 1,000              | 110%        | (101)                  |
| 513554                                 | 150 PT Teacher Assistant            | 8,134                 | 9,870               | 0                   | 60,750             | 16%         | 50,880                 |
| 515005                                 | 290 Supplements                     | 18,681                | 46,778              | 0                   | 68,828             | 68%         | 22,050                 |
| 515015                                 | 290 Payment in Lieu of Benefits     | 646                   | 1,662               | 0                   | 2,379              | 70%         | 717                    |
| 521000                                 | 221 Social Security - Matching      | 8,087                 | 19,832              | 0                   | 63,259             | 31%         | 43,427                 |
| 522200                                 | 211 Retirement Contribution - FRS   | 12,820                | 32,177              | 0                   | 111,981            | 29%         | 79,804                 |
| 523000                                 | 231 Health Insurance                | (89,045)              | (30,355)            | 0                   | 261,704            | -12%        | 292,059                |
| 523100                                 | 232 Life Insurance                  | (1,829)               | (916)               | 0                   | 3,797              | -24%        | 4,713                  |
| 524000                                 | 241 Workers Compensation            | 5,241                 | 6,061               | 0                   | 5,461              | 111%        | (600)                  |
| 526300                                 | 211 General Retiree Health Contrib  | 272                   | 816                 | 0                   | 3,267              | 25%         | 2,451                  |
| <b>Sub Total</b>                       |                                     | <b>\$19,295</b>       | <b>\$296,611</b>    | <b>\$0</b>          | <b>\$1,275,893</b> | <b>23%</b>  | <b>\$979,282</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description             | Current                              | Year To Date    | Encumbrances   | Budget           | PCT        | Available Funds |
|--|---------------------------------|--------------------------------------|-----------------|----------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                                      |                 |                |                  |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                      |                 |                |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                      |                 |                |                  |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>5102 4-8 Basic</b>                |                 |                |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                 |                                      |                 |                |                  |            |                 |
| 546250 359                             | R&M Equipment                   | 0                                    | 0               | 0              | 1,800            | 0%         | 1,800           |
| 546250 350                             | R&M Equipment                   | 0                                    | 0               | 0              | 1,125            | 0%         | 1,125           |
| 552013 520                             | Textbooks                       | 15,005                               | 38,022          | 2,144          | 66,422           | 60%        | 26,256          |
| 552182 513                             | Testing Material                | 0                                    | 0               | 0              | 1,100            | 0%         | 1,100           |
| 552590 519                             | Other Material & Supply         | 26                                   | 282             | 0              | 4,000            | 7%         | 3,718           |
| 552590 590                             | Other Material & Supply         | 1,643                                | 7,487           | 0              | 10,000           | 75%        | 2,513           |
| 552650 642                             | Non-capital Equipment           | 659                                  | 1,463           | 0              | 2,636            | 56%        | 1,173           |
| 552650 649                             | Non-capital Equipment           | 0                                    | 0               | 0              | 2,000            | 0%         | 2,000           |
| 552652 369                             | Software < than \$1000 &/or lic | 5,654                                | 23,847          | 1,812          | 23,256           | 110%       | (2,403)         |
| 552653 649                             | Non-capital Computer Equipment  | 0                                    | 200             | 0              | 0                | 0%         | (200)           |
| 554100 521                             | Memberships Dues Subscription   | 0                                    | 84              | 0              | 0                | 0%         | (84)            |
| 554100 530                             | Memberships Dues Subscription   | 1,809                                | 1,809           | 0              | 4,568            | 40%        | 2,759           |
| <b>Sub Total</b>                       |                                 | <b>\$24,796</b>                      | <b>\$73,194</b> | <b>\$3,956</b> | <b>\$116,907</b> | <b>66%</b> | <b>\$39,757</b> |
| <b>170 Charter Elementary Schools</b>  |                                 |                                      |                 |                |                  |            |                 |
| <b>569 Other Human Services</b>        |                                 |                                      |                 |                |                  |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                 |                                      |                 |                |                  |            |                 |
| <b>550 Elementary East Campus</b>      |                                 | <b>5250 Exceptional Student Prog</b> |                 |                |                  |            |                 |
| <u>Personnel Services</u>              |                                 |                                      |                 |                |                  |            |                 |
| 512910 120                             | Charter School Teacher          | 21,293                               | 48,169          | 0              | 124,476          | 39%        | 76,307          |
| 512990 290                             | Accrued Payroll                 | (4,510)                              | 0               | 0              | 0                | 0%         | 0               |
| 513554 150                             | PT Teacher Assistant            | 1,958                                | 2,363           | 0              | 0                | 0%         | (2,363)         |
| 515005 290                             | Supplements                     | 8,921                                | 19,132          | 0              | 26,774           | 71%        | 7,642           |
| 521000 221                             | Social Security - Matching      | 2,370                                | 5,164           | 0              | 11,579           | 45%        | 6,415           |
| 522200 211                             | Retirement Contribution - FRS   | 4,257                                | 9,343           | 0              | 20,532           | 46%        | 11,189          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                      |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 523000 231                             | Health Insurance               | (17,303)                             | (5,134)             | 0                   | 50,899           | -10%       | 56,033                 |
| 523100 232                             | Life Insurance                 | (331)                                | (145)               | 0                   | 682              | -21%       | 827                    |
| 524000 241                             | Workers Compensation           | 910                                  | 1,066               | 0                   | 906              | 118%       | (160)                  |
| 526300 211                             | General Retiree Health Contrib | 69                                   | 207                 | 0                   | 839              | 25%        | 632                    |
| <b>Sub Total</b>                       |                                | <b>\$17,634</b>                      | <b>\$80,164</b>     | <b>\$0</b>          | <b>\$236,687</b> | <b>34%</b> | <b>\$156,523</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                                      |                     |                     |                  |            |                        |
| 547100 395                             | Printing                       | 0                                    | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552013 520                             | Textbooks                      | 0                                    | 0                   | 0                   | 10,336           | 0%         | 10,336                 |
| 552590 519                             | Other Material & Supply        | 0                                    | 0                   | 0                   | 500              | 0%         | 500                    |
| 552590 590                             | Other Material & Supply        | 147                                  | 406                 | 0                   | 2,500            | 16%        | 2,094                  |
| 552650 649                             | Non-capital Equipment          | 0                                    | 0                   | 0                   | 50               | 0%         | 50                     |
| 552650 642                             | Non-capital Equipment          | (156)                                | (156)               | 0                   | 3,250            | -5%        | 3,406                  |
| 552653 649                             | Non-capital Computer Equipment | 0                                    | 200                 | 0                   | 500              | 40%        | 300                    |
| <b>Sub Total</b>                       |                                | <b>(\$9)</b>                         | <b>\$449</b>        | <b>\$0</b>          | <b>\$18,136</b>  | <b>2%</b>  | <b>\$17,687</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                      |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>5901 Substitute Teachers</b>      |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                |                                      |                     |                     |                  |            |                        |
| 512990 290                             | Accrued Payroll                | (1,630)                              | 0                   | 0                   | 0                | 0%         | 0                      |
| 513140 140                             | Temp Sub Teacher               | 4,481                                | 4,815               | 0                   | 45,000           | 11%        | 40,185                 |
| 521000 221                             | Social Security - Matching     | 343                                  | 368                 | 0                   | 3,443            | 11%        | 3,075                  |
| 522200 211                             | Retirement Contribution - FRS  | 180                                  | 180                 | 0                   | 6,107            | 3%         | 5,927                  |
| <b>Sub Total</b>                       |                                | <b>\$3,374</b>                       | <b>\$5,364</b>      | <b>\$0</b>          | <b>\$54,550</b>  | <b>10%</b> | <b>\$49,186</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                  |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                  |                     |                     |                 |            |                        |
| <b>5919 School/Other</b>               |                                    |                  |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                  |                     |                     |                 |            |                        |
| 513140                                 | 140 Temp Sub Teacher               | 1,913            | 3,090               | 0                   | 8,000           | 39%        | 4,910                  |
| 521000                                 | 221 Social Security - Matching     | 146              | 236                 | 0                   | 612             | 39%        | 376                    |
| 522200                                 | 211 Retirement Contribution - FRS  | 230              | 230                 | 0                   | 1,086           | 21%        | 856                    |
| <b>Sub Total</b>                       |                                    | <b>\$2,289</b>   | <b>\$3,556</b>      | <b>\$0</b>          | <b>\$9,698</b>  | <b>37%</b> | <b>\$6,142</b>         |
| <b>170 Charter Elementary Schools</b>  |                                    |                  |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                  |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                  |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                  |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>          |                                    |                  |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                  |                     |                     |                 |            |                        |
| 512956                                 | 130 School Counselor               | 5,654            | 13,644              | 0                   | 49,075          | 28%        | 35,431                 |
| 512990                                 | 290 Accrued Payroll                | (1,778)          | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005                                 | 290 Supplements                    | 498              | 3,481               | 0                   | 1,251           | 278%       | (2,230)                |
| 521000                                 | 221 Social Security - Matching     | 470              | 1,307               | 0                   | 3,851           | 34%        | 2,544                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 839              | 2,329               | 0                   | 6,830           | 34%        | 4,501                  |
| 523000                                 | 231 Health Insurance               | (7,415)          | (2,821)             | 0                   | 21,845          | -13%       | 24,666                 |
| 523100                                 | 232 Life Insurance                 | (132)            | (92)                | 0                   | 269             | -34%       | 361                    |
| 524000                                 | 241 Workers Compensation           | 345              | 399                 | 0                   | 357             | 112%       | (42)                   |
| 526300                                 | 211 General Retiree Health Contrib | 21               | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                       |                                    | <b>(\$1,498)</b> | <b>\$18,310</b>     | <b>\$0</b>          | <b>\$83,730</b> | <b>22%</b> | <b>\$65,420</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                  |                     |                     |                 |            |                        |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0                | 6,659               | 0                   | 13,559          | 49%        | 6,900                  |
| 552590                                 | 519 Other Material & Supply        | 100              | 100                 | 0                   | 100             | 100%       | 0                      |
| 552590                                 | 590 Other Material & Supply        | 1,007            | 1,007               | 0                   | 4,000           | 25%        | 2,993                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>          |                                    |                |                     |                     |                 |            |                        |
| 552650                                 | 649 Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552650                                 | 642 Non-capital Equipment          | 210            | 210                 | 0                   | 500             | 42%        | 290                    |
| <b>Sub Total</b>                       |                                    | <b>\$1,317</b> | <b>\$7,976</b>      | <b>\$0</b>          | <b>\$18,259</b> | <b>44%</b> | <b>\$10,283</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                 |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>            |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                |                     |                     |                 |            |                        |
| 512605                                 | 130 Student Assistance Prog Mgr    | 2,938          | 7,362               | 0                   | 21,996          | 33%        | 14,634                 |
| 515005                                 | 290 Supplements                    | 0              | 0                   | 0                   | 651             | 0%         | 651                    |
| 515116                                 | 290 Cell Phone Pay                 | 0              | 0                   | 0                   | 150             | 0%         | 150                    |
| 521000                                 | 221 Social Security - Matching     | 220            | 546                 | 0                   | 1,746           | 31%        | 1,200                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 390            | 989                 | 0                   | 3,096           | 32%        | 2,107                  |
| 523000                                 | 231 Health Insurance               | (1,886)        | (841)               | 0                   | 5,462           | -15%       | 6,303                  |
| 523100                                 | 232 Life Insurance                 | (59)           | (37)                | 0                   | 121             | -30%       | 158                    |
| 524000                                 | 241 Workers Compensation           | 154            | 178                 | 0                   | 160             | 111%       | (18)                   |
| 526300                                 | 211 General Retiree Health Contrib | 5              | 15                  | 0                   | 63              | 24%        | 48                     |
| <b>Sub Total</b>                       |                                    | <b>\$1,762</b> | <b>\$8,212</b>      | <b>\$0</b>          | <b>\$33,445</b> | <b>25%</b> | <b>\$25,233</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                |                     |                     |                 |            |                        |
| 531300                                 | 310 Prof Svc - Outside Legal       | 0              | 0                   | 0                   | 1,429           | 0%         | 1,429                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | (15,130)       | 12,077              | 114,491             | 223,656         | 57%        | 97,088                 |
| 552590                                 | 590 Other Material & Supply        | 0              | 0                   | 0                   | 1,500           | 0%         | 1,500                  |
| 552650                                 | 649 Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552650                                 | 642 Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552652                                 | 369 Non-capital Software & License | 0              | 0                   | 0                   | 2,000           | 0%         | 2,000                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description                | Current                             | Year To Date    | Encumbrances     | Budget           | PCT        | Available Funds  |
|--|------------------------------------|-------------------------------------|-----------------|------------------|------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                  |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                  |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                  |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                    |                                     |                 |                  |                  |            |                  |
|  |                                    | <b>6130 Health Services</b>         |                 |                  |                  |            |                  |
| 552790                                 | 790 Miscellaneous Expense          | 0                                   | 0               | 0                | 300              | 0%         | 300              |
| <b>Sub Total</b>                       |                                    | <b>(\$15,130)</b>                   | <b>\$12,077</b> | <b>\$114,491</b> | <b>\$229,085</b> | <b>55%</b> | <b>\$102,517</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |                  |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |                  |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |                  |                  |            |                  |
| <b>550 Elementary East Campus</b>      |                                    |                                     |                 |                  |                  |            |                  |
|  |                                    | <b>6200 Instruct Media Services</b> |                 |                  |                  |            |                  |
| <u>Personnel Services</u>              |                                    |                                     |                 |                  |                  |            |                  |
| 512957                                 | 130 Media Specialist               | 7,758                               | 20,688          | 0                | 65,325           | 32%        | 44,637           |
| 512990                                 | 290 Accrued Payroll                | (2,367)                             | 0               | 0                | 0                | 0%         | 0                |
| 515005                                 | 290 Supplements                    | 2,454                               | 4,762           | 0                | 2,000            | 238%       | (2,762)          |
| 521000                                 | 221 Social Security - Matching     | 749                                 | 1,907           | 0                | 5,151            | 37%        | 3,244            |
| 522200                                 | 211 Retirement Contribution - FRS  | 2,094                               | 5,314           | 0                | 9,137            | 58%        | 3,823            |
| 523000                                 | 231 Health Insurance               | (7,415)                             | (2,821)         | 0                | 21,845           | -13%       | 24,666           |
| 523100                                 | 232 Life Insurance                 | (174)                               | (78)            | 0                | 358              | -22%       | 436              |
| 524000                                 | 241 Workers Compensation           | 462                                 | 536             | 0                | 475              | 113%       | (61)             |
| 526300                                 | 211 General Retiree Health Contrib | 21                                  | 63              | 0                | 252              | 25%        | 189              |
| <b>Sub Total</b>                       |                                    | <b>\$3,582</b>                      | <b>\$30,371</b> | <b>\$0</b>       | <b>\$104,543</b> | <b>29%</b> | <b>\$74,172</b>  |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                 |                  |                  |            |                  |
| 552012                                 | 610 Media Books                    | 0                                   | 75              | 0                | 7,152            | 1%         | 7,077            |
| 552590                                 | 590 Other Material & Supply        | 0                                   | 0               | 0                | 2,500            | 0%         | 2,500            |
| 552650                                 | 649 Non-capital Equipment          | 0                                   | 0               | 0                | 100              | 0%         | 100              |
| 552650                                 | 642 Non-capital Equipment          | 313                                 | 313             | 0                | 2,066            | 15%        | 1,753            |
| 552652                                 | 369 Non-capital Software & License | 719                                 | 2,038           | 0                | 4,881            | 42%        | 2,843            |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0               | 0                | 1,000            | 0%         | 1,000            |
| <b>Sub Total</b>                       |                                    | <b>\$1,032</b>                      | <b>\$2,426</b>  | <b>\$0</b>       | <b>\$17,699</b>  | <b>14%</b> | <b>\$15,273</b>  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>      |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                 |              |                  |            |                 |
| <b>550 Elementary East Campus</b>          |                                |                |                 |              |                  |            |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                 |              |                  |            |                 |
| <u>Personnel Services</u>                  |                                |                |                 |              |                  |            |                 |
| 512945 120                                 | Curriculum Specialist          | 6,343          | 16,914          | 0            | 53,060           | 32%        | 36,146          |
| 512990 290                                 | Accrued Payroll                | (1,922)        | 0               | 0            | 0                | 0%         | 0               |
| 515005 290                                 | Supplements                    | 4,129          | 9,895           | 0            | 17,660           | 56%        | 7,765           |
| 521000 221                                 | Social Security - Matching     | 777            | 1,964           | 0            | 5,415            | 36%        | 3,451           |
| 522200 211                                 | Retirement Contribution - FRS  | 1,427          | 3,647           | 0            | 9,600            | 38%        | 5,953           |
| 523000 231                                 | Health Insurance               | (7,417)        | (2,394)         | 0            | 21,845           | -11%       | 24,239          |
| 523100 232                                 | Life Insurance                 | (140)          | (70)            | 0            | 291              | -24%       | 361             |
| 524000 241                                 | Workers Compensation           | 374            | 434             | 0            | 386              | 112%       | (48)            |
| 526300 211                                 | General Retiree Health Contrib | 21             | 63              | 0            | 252              | 25%        | 189             |
| <b>Sub Total</b>                           |                                | <b>\$3,592</b> | <b>\$30,453</b> | <b>\$0</b>   | <b>\$108,509</b> | <b>28%</b> | <b>\$78,056</b> |
| <b>170 Charter Elementary Schools</b>      |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                 |              |                  |            |                 |
| <b>550 Elementary East Campus</b>          |                                |                |                 |              |                  |            |                 |
| <b>6400 Instructional Staff Training</b>   |                                |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                 |
| 531310 310                                 | Professional Svc - Tech Svc    | 9,625          | 14,475          | 0            | 15,165           | 95%        | 690             |
| 540100 330                                 | Travel Conferences             | 0              | 0               | 0            | 5,200            | 0%         | 5,200           |
| <b>Sub Total</b>                           |                                | <b>\$9,625</b> | <b>\$14,475</b> | <b>\$0</b>   | <b>\$20,365</b>  | <b>71%</b> | <b>\$5,890</b>  |



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                 |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>      |                                    |                 |                     |                     |                  |            |                        |
| 522500                                 | 211 ICMA - City Portion            | 923             | 2,384               | 0                   | 6,913            | 34%        | 4,529                  |
| 523000                                 | 231 Health Insurance               | (22,290)        | (10,982)            | 0                   | 65,535           | -17%       | 76,517                 |
| 523100                                 | 232 Life Insurance                 | (649)           | (436)               | 0                   | 1,327            | -33%       | 1,763                  |
| 524000                                 | 241 Workers Compensation           | 1,724           | 2,004               | 0                   | 1,763            | 114%       | (241)                  |
| 525000                                 | 251 Unemployment Compensation      | 0               | 0                   | 0                   | 1,473            | 0%         | 1,473                  |
| 526300                                 | 211 General Retiree Health Contrib | 63              | 189                 | 0                   | 756              | 25%        | 567                    |
| <b>Sub Total</b>                       |                                    | <b>\$13,112</b> | <b>\$90,058</b>     | <b>\$0</b>          | <b>\$370,640</b> | <b>24%</b> | <b>\$280,582</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                 |                     |                     |                  |            |                        |
| 530010                                 | 790 Contingency                    | 0               | 0                   | 0                   | 184,629          | 0%         | 184,629                |
| 531300                                 | 310 Prof Svc - Outside Legal       | 1,214           | 1,406               | 0                   | 9,000            | 16%        | 7,594                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | 275             | 525                 | 3,350               | 5,800            | 67%        | 1,925                  |
| 534989                                 | 310 Other Svc - FCS                | 33,356          | 87,640              | 0                   | 321,551          | 27%        | 233,911                |
| 534995                                 | 359 Other Svc - IT                 | 0               | 5,582               | 3,653               | 31,532           | 29%        | 22,297                 |
| 540100                                 | 330 Travel Conferences             | 0               | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 542000                                 | 370 Postage                        | 0               | 3                   | 0                   | 50               | 7%         | 47                     |
| 544200                                 | 369 Rental - Machinery & Equipment | 198             | 198                 | 0                   | 5,600            | 4%         | 5,402                  |
| 546250                                 | 359 R&M Equipment                  | 0               | 0                   | 0                   | 250              | 0%         | 250                    |
| 546250                                 | 350 R&M Equipment                  | 0               | 0                   | 0                   | 600              | 0%         | 600                    |
| 546800                                 | 359 Maintenance Contract           | 360             | 360                 | 0                   | 7,500            | 5%         | 7,140                  |
| 547100                                 | 395 Printing                       | 0               | 1,320               | 0                   | 3,000            | 44%        | 1,680                  |
| 549000                                 | 390 Legal/Employment Ads           | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552590                                 | 590 Other Material & Supply        | 670             | 1,252               | 0                   | 7,000            | 18%        | 5,748                  |
| 552590                                 | 519 Other Material & Supply        | 179             | 179                 | 0                   | 500              | 36%        | 321                    |
| 552650                                 | 649 Non-capital Equipment          | 0               | 0                   | 0                   | 4,000            | 0%         | 4,000                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>          | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|-------------------------------------|---|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                     |   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                     |   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |   |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                     | <b>7300 School Administration</b>         |                     |                     |                  |            |                        |
| 552650                                 | 642 Non-capital Equipment           | 313                                       | 492                 | 0                   | 8,000            | 6%         | 7,508                  |
| 552652                                 | 369 Non-capital Software & License  | 0   | 7,147               | 0                   | 43,180           | 17%        | 36,033                 |
| 552653                                 | 649 Non-capital Computer Equipment  | 0   | 0                   | 0                   | 11,041           | 0%         | 11,041                 |
| 552790                                 | 790 Miscellaneous Expense           | 0   | 0                   | 0                   | 250              | 0%         | 250                    |
| 554100                                 | 733 Memberships Dues Subscription   | 1,034                                     | 2,546               | 0                   | 3,400            | 75%        | 854                    |
| <b>Sub Total</b>                       |                                     | <b>\$37,599</b>                           | <b>\$108,650</b>    | <b>\$7,003</b>      | <b>\$651,383</b> | <b>18%</b> | <b>\$535,730</b>       |
| <b>170 Charter Elementary Schools</b>  |                                     |   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                     |   |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                     |   |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                     | <b>7301 Office of Innovative Learning</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                     |   |                     |                     |                  |            |                        |
| 512164                                 | 110 Director of Innovative Learning | 2,533                                     | 6,755               | 0                   | 21,112           | 32%        | 14,357                 |
| 512621                                 | 110 Technology & Instruction Sup    | 2,265                                     | 4,530               | 0                   | 0                | 0%         | (4,530)                |
| 512997                                 | 290 Sick leave - annual             | 1,231                                     | 1,231               | 0                   | 0                | 0%         | (1,231)                |
| 515005                                 | 290 Supplements                     | 359                                       | 4,338               | 0                   | 2,002            | 217%       | (2,336)                |
| 521000                                 | 221 Social Security - Matching      | 489                                       | 1,288               | 0                   | 1,770            | 73%        | 482                    |
| 522200                                 | 211 Retirement Contribution - FRS   | 703                                       | 2,128               | 0                   | 3,138            | 68%        | 1,010                  |
| 523000                                 | 231 Health Insurance                | (2,178)                                   | (230)               | 0                   | 5,462            | -4%        | 5,692                  |
| 523100                                 | 232 Life Insurance                  | (65)                                      | (27)                | 0                   | 116              | -23%       | 143                    |
| 524000                                 | 241 Workers Compensation            | 195                                       | 241                 | 0                   | 154              | 156%       | (87)                   |
| 526300                                 | 211 General Retiree Health Contrib  | 5   | 15                  | 0                   | 63               | 24%        | 48                     |
| <b>Sub Total</b>                       |                                     | <b>\$5,537</b>                            | <b>\$20,270</b>     | <b>\$0</b>          | <b>\$33,817</b>  | <b>60%</b> | <b>\$13,547</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                     |   |                     |                     |                  |            |                        |
| 531310                                 | 310 Professional Svc - Tech Svc     | 0   | 1,069               | 0                   | 901              | 119%       | (168)                  |
| 540100                                 | 330 Travel Conferences              | 0   | 0                   | 0                   | 1,959            | 0%         | 1,959                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description                | Current                                   | Year To Date   | Encumbrances | Budget         | PCT        | Available Funds |
|--|------------------------------------|---|----------------|--------------|----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                    |   |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                    |   |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |   |                |              |                |            |                 |
| <b>550 Elementary East Campus</b>      |                                    | <b>7301 Office of Innovative Learning</b> |                |              |                |            |                 |
| 552590                                 | 590 Other Material & Supply        | 0   | 98             | 0            | 55             | 178%       | (43)            |
| 552590                                 | 519 Other Material & Supply        | 0   | 0              | 0            | 137            | 0%         | 137             |
| 552650                                 | 649 Non-capital Equipment          | 0   | 0              | 0            | 18             | 0%         | 18              |
| 552650                                 | 642 Non-capital Equipment          | 0   | 0              | 0            | 115            | 0%         | 115             |
| 552652                                 | 369 Non-capital Software & License | 0   | 0              | 0            | 308            | 0%         | 308             |
| 552653                                 | 649 Non-capital Computer Equipment | 0   | 0              | 0            | 115            | 0%         | 115             |
| 552790                                 | 790 Miscellaneous Expense          | 0   | 601            | 0            | 949            | 63%        | 348             |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                                | <b>\$1,768</b> | <b>\$0</b>   | <b>\$4,557</b> | <b>39%</b> | <b>\$2,789</b>  |
| <b>170 Charter Elementary Schools</b>  |                                    |   |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                    |   |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                    |   |                |              |                |            |                 |
| <b>550 Elementary East Campus</b>      |                                    | <b>7600 Food Services</b>                 |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                    |   |                |              |                |            |                 |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0   | 0              | 0            | 45             | 0%         | 45              |
| 531310                                 | 310 Professional Svc - Tech Svc    | 48,942                                    | 48,942         | 364,882      | 322,148        | 128%       | (91,677)        |
| 540100                                 | 330 Travel Conferences             | 0   | 0              | 0            | 5              | 3%         | 5               |
| 541370                                 | 379 Communications                 | 44  | 91             | 0            | 650            | 14%        | 559             |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 169                                       | 335            | 0            | 1,500          | 22%        | 1,165           |
| 543430                                 | 430 Electricity                    | 868                                       | 1,816          | 0            | 10,000         | 18%        | 8,184           |
| 546150                                 | 350 R&M Land Bldg & Improvement    | (18)                                      | 440            | 0            | 1,000          | 44%        | 560             |
| 546250                                 | 350 R&M Equipment                  | 0   | 0              | 0            | 1,500          | 0%         | 1,500           |
| 546300                                 | 350 R&M Vehicles                   | 0   | 0              | 275          | 800            | 34%        | 525             |
| 549105                                 | 790 License Renewals               | 302                                       | 302            | 0            | 350            | 86%        | 48              |
| 552650                                 | 642 Non-capital Equipment          | 578                                       | 1,253          | 0            | 2,129          | 59%        | 876             |
| 552652                                 | 369 Non-capital Software & License | 0   | 1,340          | 0            | 1,288          | 104%       | (52)            |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |             |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7600 Food Services</b>           |                     |                     |                  |             |                        |
| 552653 649                             | Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 600              | 0%          | 600                    |
| 552790 790                             | Miscellaneous Expense          | 0                                   | 8                   | 0                   | 700              | 1%          | 692                    |
| 552910 580                             | Commodity Consumption          | 1,581                               | 3,379               | 0                   | 37,735           | 9%          | 34,356                 |
| <b>Sub Total</b>                       |                                | <b>\$52,466</b>                     | <b>\$57,905</b>     | <b>\$365,157</b>    | <b>\$380,450</b> | <b>111%</b> | <b>(\$42,612)</b>      |
| <u>Capital Outlay</u>                  |                                |                                     |                     |                     |                  |             |                        |
| 664151 641                             | Oven                           | 0                                   | 0                   | 0                   | 9,965            | 0%          | 9,965                  |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$9,965</b>   | <b>0%</b>   | <b>\$9,965</b>         |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |             |                        |
| <b>550 Elementary East Campus</b>      |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                     |                     |                  |             |                        |
| 534300 390                             | Other Svc - Laundry & Cleaning | 18                                  | 30                  | 0                   | 268              | 11%         | 238                    |
| 534990 310                             | Other Svc                      | 21,522                              | 53,578              | 0                   | 230,472          | 23%         | 176,894                |
| 541370 379                             | Communications                 | 23                                  | 28                  | 0                   | 650              | 4%          | 622                    |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 7                                   | 21                  | 0                   | 704              | 3%          | 683                    |
| 543430 430                             | Electricity                    | 67                                  | 168                 | 0                   | 900              | 19%         | 732                    |
| 544200 369                             | Rental - Machinery & Equipment | 0                                   | 0                   | 82                  | 100              | 82%         | 18                     |
| 545000 370                             | Insurance                      | (12,849)                            | (4,323)             | 0                   | 40,322           | -11%        | 44,645                 |
| 546150 350                             | R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 150              | 0%          | 150                    |
| 546250 350                             | R&M Equipment                  | 0                                   | 0                   | 0                   | 200              | 0%          | 200                    |
| 546300 350                             | R&M Vehicles                   | 2,251                               | 6,475               | 138                 | 34,843           | 19%         | 28,230                 |
| 546800 359                             | Maintenance Contract           | 0                                   | 0                   | 81                  | 85               | 95%         | 4                      |
| 549105 790                             | License Renewals               | 0                                   | 0                   | 0                   | 140              | 0%          | 140                    |
| 552540 450                             | Fuel                           | 1,421                               | 2,932               | 0                   | 18,856           | 16%         | 15,924                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 552600                                 | 642 Clothing/Uniforms              | 419                                 | 419                 | 0                   | 580              | 72%        | 161                    |
| 552650                                 | 642 Non-capital Equipment          | 18                                  | 23                  | 0                   | 348              | 7%         | 325                    |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 813              | 0%         | 813                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 47               | 0%         | 47                     |
| 552790                                 | 790 Miscellaneous Expense          | 323                                 | 490                 | 1                   | 1,218            | 40%        | 727                    |
| <b>Sub Total</b>                       |                                    | <b>\$13,222</b>                     | <b>\$59,840</b>     | <b>\$302</b>        | <b>\$330,696</b> | <b>18%</b> | <b>\$270,554</b>       |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>550 Elementary East Campus</b>      |                                    | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |            |                        |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0                                   | 0                   | 0                   | 2,750            | 0%         | 2,750                  |
| 534950                                 | 350 Other Svc - Maintenance        | 16,252                              | 32,399              | 162,616             | 197,923          | 99%        | 2,909                  |
| 534982                                 | 310 Function Sourcing - Grounds    | 0                                   | 718                 | 2,882               | 5,200            | 69%        | 1,600                  |
| 534990                                 | 310 Other Svc                      | 3,656                               | 3,656               | 7,989               | 47,416           | 25%        | 35,771                 |
| 541370                                 | 379 Communications                 | 1,583                               | 2,882               | 0                   | 17,500           | 16%        | 14,618                 |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 1,073                               | 1,672               | 0                   | 9,500            | 18%        | 7,828                  |
| 543430                                 | 430 Electricity                    | 8,827                               | 14,905              | 0                   | 86,959           | 17%        | 72,054                 |
| 544210                                 | 319 IT/Telecommunication Service   | 9,632                               | 28,896              | 0                   | 122,929          | 24%        | 94,033                 |
| 544360                                 | 360 Rentals                        | 57,144                              | 170,412             | 0                   | 701,941          | 24%        | 531,529                |
| 545320                                 | 320 Insurance & Bond Premium       | 0                                   | 22,615              | 0                   | 85,015           | 27%        | 62,400                 |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 23,650                              | 119,099             | 0                   | 79,096           | 151%       | (40,003)               |
| 546210                                 | 682 Energy Savings Project         | 0                                   | 13,938              | 42,403              | 55,224           | 102%       | (1,117)                |
| 546250                                 | 359 R&M Equipment                  | 0                                   | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 546250                                 | 350 R&M Equipment                  | 43                                  | 56                  | 0                   | 1,650            | 3%         | 1,594                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>        | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|-----------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                   |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                   |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                   |                  |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                   |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>         |                                   |                  |                     |                     |                    |            |                        |
| 549105                                 | 790 License Renewals              | 100              | 100                 | 0                   | 300                | 33%        | 200                    |
| 549175                                 | 790 Administrative Fees           | 17,533           | 52,599              | 0                   | 186,508            | 28%        | 133,909                |
| 549400                                 | 730 Bank Svc Charge               | 4                | 13                  | 0                   | 75                 | 17%        | 62                     |
| 552590                                 | 590 Other Material & Supply       | 977              | 1,417               | 0                   | 4,500              | 31%        | 3,083                  |
| 552590                                 | 519 Other Material & Supply       | 0                | 0                   | 2,415               | 3,100              | 78%        | 685                    |
| 552650                                 | 649 Non-capital Equipment         | 0                | 2,334               | 0                   | 500                | 467%       | (1,834)                |
| 552650                                 | 642 Non-capital Equipment         | 68               | 1,154               | 0                   | 5,500              | 21%        | 4,346                  |
| 552790                                 | 790 Miscellaneous Expense         | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| <b>Sub Total</b>                       |                                   | <b>\$140,542</b> | <b>\$468,863</b>    | <b>\$218,306</b>    | <b>\$1,615,086</b> | <b>43%</b> | <b>\$927,917</b>       |
| <b>170 Charter Elementary Schools</b>  |                                   |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                   |                  |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                   |                  |                     |                     |                    |            |                        |
| <b>550 Elementary East Campus</b>      |                                   |                  |                     |                     |                    |            |                        |
| <b>9102 Child Care Supervision</b>     |                                   |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                   |                  |                     |                     |                    |            |                        |
| 512990                                 | 290 Accrued Payroll               | (5,809)          | 0                   | 0                   | 0                  | 0%         | 0                      |
| 513190                                 | 160 PT After School Director      | 3,227            | 3,933               | 0                   | 31,276             | 13%        | 27,343                 |
| 513403                                 | 160 PT Bookkeeper                 | 316              | 390                 | 0                   | 8,970              | 4%         | 8,580                  |
| 513556                                 | 160 PT After School Care          | 18,947           | 22,643              | 0                   | 113,400            | 20%        | 90,757                 |
| 513686                                 | 160 P/T Aftercare Clerk Spec I    | 1,399            | 1,710               | 0                   | 16,200             | 11%        | 14,490                 |
| 521000                                 | 221 Social Security - Matching    | 1,817            | 2,180               | 0                   | 13,001             | 17%        | 10,821                 |
| 522200                                 | 211 Retirement Contribution - FRS | 3,353            | 4,026               | 0                   | 23,064             | 17%        | 19,038                 |
| 524000                                 | 241 Workers Compensation          | 1,201            | 1,393               | 0                   | 1,238              | 113%       | (155)                  |
| <b>Sub Total</b>                       |                                   | <b>\$24,451</b>  | <b>\$36,275</b>     | <b>\$0</b>          | <b>\$207,149</b>   | <b>18%</b> | <b>\$170,874</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                   |                  |                     |                     |                    |            |                        |
| 552590                                 | 590 Other Material & Supply       | 0                | 0                   | 0                   | 5,880              | 0%         | 5,880                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description                | Current                            | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|------------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                    |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                    |                                    |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                    |                                    |                    |                  |                    |            |                    |
| <b>550 Elementary East Campus</b>      |                                    |                                    |                    |                  |                    |            |                    |
|  |                                    | <b>9102 Child Care Supervision</b> |                    |                  |                    |            |                    |
| 552652                                 | 369 Non-capital Software & License | 0                                  | 0                  | 0                | 100                | 0%         | 100                |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                         | <b>\$0</b>         | <b>\$0</b>       | <b>\$5,980</b>     | <b>0%</b>  | <b>\$5,980</b>     |
| <b>Total for the Project</b>           |                                    | <b>\$480,296</b>                   | <b>\$2,177,365</b> | <b>\$714,633</b> | <b>\$8,526,040</b> | <b>34%</b> | <b>\$5,634,042</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |                                    |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                    |                                    |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                    |                                    |                    |                  |                    |            |                    |
| <b>551 Elementary West Campus</b>      |                                    |                                    |                    |                  |                    |            |                    |
|  |                                    | <b>5101 K-3 Basic</b>              |                    |                  |                    |            |                    |
| <u>Personnel Services</u>              |                                    |                                    |                    |                  |                    |            |                    |
| 512910                                 | 120 Charter School Teacher         | 166,078                            | 393,806            | 0                | 1,148,743          | 34%        | 754,937            |
| 512990                                 | 290 Accrued Payroll                | (47,739)                           | 0                  | 0                | 0                  | 0%         | 0                  |
| 512996                                 | 290 Sick leave - retire/term       | 0                                  | 154                | 0                | 3,000              | 5%         | 2,846              |
| 512997                                 | 290 Sick leave - annual            | 4,151                              | 4,151              | 0                | 4,000              | 104%       | (151)              |
| 513554                                 | 150 PT Teacher Assistant           | 17,393                             | 21,233             | 0                | 129,600            | 16%        | 108,368            |
| 513559                                 | 120 PT Certified Teacher           | 6,844                              | 10,483             | 0                | 39,388             | 27%        | 28,905             |
| 515005                                 | 290 Supplements                    | 44,900                             | 95,313             | 0                | 75,046             | 127%       | (20,267)           |
| 515015                                 | 290 Payment in Lieu of Benefits    | 1,201                              | 2,895              | 0                | 8,812              | 33%        | 5,917              |
| 521000                                 | 221 Social Security - Matching     | 17,686                             | 39,281             | 0                | 107,810            | 36%        | 68,529             |
| 522200                                 | 211 Retirement Contribution - FRS  | 30,385                             | 68,476             | 0                | 184,381            | 37%        | 115,905            |
| 522500                                 | 211 ICMA - City Portion            | 849                                | 2,164              | 0                | 5,860              | 37%        | 3,696              |
| 523000                                 | 231 Health Insurance               | (132,521)                          | (31,009)           | 0                | 371,807            | -8%        | 402,816            |
| 523100                                 | 232 Life Insurance                 | (3,108)                            | (1,272)            | 0                | 6,289              | -20%       | 7,561              |
| 524000                                 | 241 Workers Compensation           | 9,854                              | 11,626             | 0                | 9,595              | 121%       | (2,031)            |
| 526300                                 | 211 General Retiree Health Contrib | 434                                | 1,302              | 0                | 5,215              | 25%        | 3,913              |
| <b>Sub Total</b>                       |                                    | <b>\$116,405</b>                   | <b>\$618,604</b>   | <b>\$0</b>       | <b>\$2,099,546</b> | <b>29%</b> | <b>\$1,480,942</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description             | Current         | Year To Date     | Encumbrances    | Budget           | PCT         | Available Funds   |
|--|---------------------------------|-----------------|------------------|-----------------|------------------|-------------|-------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                  |                 |                  |             |                   |
| <b>569 Other Human Services</b>        |                                 |                 |                  |                 |                  |             |                   |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                  |                 |                  |             |                   |
| <b>551 Elementary West Campus</b>      |                                 |                 |                  |                 |                  |             |                   |
| <b>5101 K-3 Basic</b>                  |                                 |                 |                  |                 |                  |             |                   |
| <u>Operating Expenditure/Expenses</u>  |                                 |                 |                  |                 |                  |             |                   |
| 534989 310                             | Other Svc - FCS                 | 6               | 8,186            | 0               | 0                | 0%          | (8,186)           |
| 546250 350                             | R&M Equipment                   | 0               | 0                | 0               | 800              | 0%          | 800               |
| 546250 359                             | R&M Equipment                   | 0               | 0                | 0               | 2,000            | 0%          | 2,000             |
| 552013 520                             | Textbooks                       | 57,396          | 115,780          | 1,391           | 76,355           | 153%        | (40,815)          |
| 552182 513                             | Testing Material                | 0               | 3,317            | 0               | 3,400            | 98%         | 83                |
| 552590 590                             | Other Material & Supply         | 1,518           | 6,090            | 2,337           | 13,500           | 62%         | 5,074             |
| 552590 519                             | Other Material & Supply         | 0               | 0                | 0               | 4,900            | 0%          | 4,900             |
| 552650 642                             | Non-capital Equipment           | 9,230           | 15,018           | 7,235           | 20,300           | 110%        | (1,953)           |
| 552650 649                             | Non-capital Equipment           | 0               | 133              | 0               | 21,580           | 1%          | 21,447            |
| 552652 369                             | Software < than \$1000 &/or lic | 12,761          | 46,826           | 2,312           | 44,320           | 111%        | (4,818)           |
| 552653 649                             | Non-capital Computer Equipment  | 0               | 4,014            | 7,400           | 3,500            | 326%        | (7,914)           |
| 554100 733                             | Memberships Dues Subscription   | 0               | 0                | 0               | 200              | 0%          | 200               |
| 554100 530                             | Memberships Dues Subscription   | 0               | 0                | 0               | 2,360            | 0%          | 2,360             |
| <b>Sub Total</b>                       |                                 | <b>\$80,910</b> | <b>\$199,365</b> | <b>\$20,674</b> | <b>\$193,215</b> | <b>114%</b> | <b>(\$26,823)</b> |
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                  |                 |                  |             |                   |
| <b>569 Other Human Services</b>        |                                 |                 |                  |                 |                  |             |                   |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                  |                 |                  |             |                   |
| <b>551 Elementary West Campus</b>      |                                 |                 |                  |                 |                  |             |                   |
| <b>5102 4-8 Basic</b>                  |                                 |                 |                  |                 |                  |             |                   |
| <u>Personnel Services</u>              |                                 |                 |                  |                 |                  |             |                   |
| 512910 120                             | Charter School Teacher          | 72,708          | 183,470          | 0               | 546,925          | 34%         | 363,455           |
| 512990 290                             | Accrued Payroll                 | (21,379)        | 0                | 0               | 0                | 0%          | 0                 |
| 512996 290                             | Sick leave - retire/term        | 0               | 76               | 0               | 2,000            | 4%          | 1,924             |
| 512997 290                             | Sick leave - annual             | 61              | 61               | 0               | 1,500            | 4%          | 1,439             |
| 513554 150                             | PT Teacher Assistant            | 7,571           | 9,278            | 0               | 43,200           | 21%         | 33,923            |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                    |            |                        |
| <b>551 Elementary West Campus</b>      |                                 |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                 |                     |                     |                    |            |                        |
| 513559 120                             | PT Certified Teacher            | 5,150           | 7,151               | 0                   | 0                  | 0%         | (7,151)                |
| 515005 290                             | Supplements                     | 20,328          | 48,974              | 0                   | 64,827             | 76%        | 15,853                 |
| 515015 290                             | Payment in Lieu of Benefits     | 461             | 1,074               | 0                   | 793                | 135%       | (281)                  |
| 521000 221                             | Social Security - Matching      | 7,766           | 18,613              | 0                   | 50,464             | 37%        | 31,851                 |
| 522200 211                             | Retirement Contribution - FRS   | 13,951          | 33,212              | 0                   | 86,129             | 39%        | 52,917                 |
| 522500 211                             | ICMA - City Portion             | 418             | 1,066               | 0                   | 2,887              | 37%        | 1,821                  |
| 523000 231                             | Health Insurance                | (75,875)        | (21,804)            | 0                   | 218,014            | -10%       | 239,818                |
| 523100 232                             | Life Insurance                  | (1,484)         | (619)               | 0                   | 2,994              | -21%       | 3,613                  |
| 524000 241                             | Workers Compensation            | 4,508           | 5,350               | 0                   | 4,300              | 124%       | (1,050)                |
| 526300 211                             | General Retiree Health Contrib  | 216             | 648                 | 0                   | 2,597              | 25%        | 1,949                  |
| <b>Sub Total</b>                       |                                 | <b>\$34,402</b> | <b>\$286,550</b>    | <b>\$0</b>          | <b>\$1,026,630</b> | <b>28%</b> | <b>\$740,080</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                 |                 |                     |                     |                    |            |                        |
| 546250 350                             | R&M Equipment                   | 0               | 0                   | 0                   | 490                | 0%         | 490                    |
| 546250 359                             | R&M Equipment                   | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 552013 520                             | Textbooks                       | 15,741          | 54,264              | 614                 | 52,744             | 104%       | (2,134)                |
| 552182 513                             | Testing Material                | 0               | 0                   | 0                   | 1,100              | 0%         | 1,100                  |
| 552590 590                             | Other Material & Supply         | 1,625           | 1,995               | 57                  | 9,480              | 22%        | 7,429                  |
| 552590 519                             | Other Material & Supply         | 57              | 57                  | 0                   | 1,800              | 3%         | 1,743                  |
| 552650 642                             | Non-capital Equipment           | 9,037           | 11,351              | 0                   | 11,644             | 97%        | 293                    |
| 552650 649                             | Non-capital Equipment           | 114             | 114                 | 0                   | 5,500              | 2%         | 5,386                  |
| 552652 369                             | Software < than \$1000 &/or lic | 6,320           | 23,132              | 1,138               | 23,074             | 105%       | (1,197)                |
| 552653 649                             | Non-capital Computer Equipment  | 0               | 19,739              | 3,700               | 10,000             | 234%       | (13,439)               |
| 554100 530                             | Memberships Dues Subscription   | 0               | 0                   | 0                   | 1,140              | 0%         | 1,140                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                                      |                     |                     |                  |            |                        |
|  |                                    | <b>5102 4-8 Basic</b>                |                     |                     |                  |            |                        |
| 554100                                 | 733 Memberships Dues Subscription  | 0                                    | 0                   | 0                   | 100              | 0%         | 100                    |
| <b>Sub Total</b>                       |                                    | <b>\$32,893</b>                      | <b>\$110,653</b>    | <b>\$5,508</b>      | <b>\$118,572</b> | <b>98%</b> | <b>\$2,411</b>         |
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                                      |                     |                     |                  |            |                        |
|  |                                    | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                    |                                      |                     |                     |                  |            |                        |
| 512558                                 | 120 Speech Therapist               | 3,138                                | 8,338               | 0                   | 26,004           | 32%        | 17,666                 |
| 512910                                 | 120 Charter School Teacher         | 22,645                               | 51,999              | 0                   | 140,186          | 37%        | 88,187                 |
| 512990                                 | 290 Accrued Payroll                | (6,021)                              | 0                   | 0                   | 0                | 0%         | 0                      |
| 512997                                 | 290 Sick leave - annual            | 0                                    | 0                   | 0                   | 500              | 0%         | 500                    |
| 515005                                 | 290 Supplements                    | 7,947                                | 16,357              | 0                   | 9,533            | 172%       | (6,824)                |
| 515015                                 | 290 Payment in Lieu of Benefits    | 277                                  | 738                 | 0                   | 0                | 0%         | (738)                  |
| 521000                                 | 221 Social Security - Matching     | 2,485                                | 5,734               | 0                   | 13,490           | 43%        | 7,756                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 5,143                                | 10,972              | 0                   | 23,852           | 46%        | 12,880                 |
| 523000                                 | 231 Health Insurance               | (21,043)                             | (7,670)             | 0                   | 61,822           | -12%       | 69,492                 |
| 523100                                 | 232 Life Insurance                 | (459)                                | (170)               | 0                   | 911              | -19%       | 1,081                  |
| 524000                                 | 241 Workers Compensation           | 1,291                                | 1,539               | 0                   | 1,209            | 127%       | (330)                  |
| 526300                                 | 211 General Retiree Health Contrib | 59                                   | 177                 | 0                   | 713              | 25%        | 536                    |
| <b>Sub Total</b>                       |                                    | <b>\$15,461</b>                      | <b>\$88,014</b>     | <b>\$0</b>          | <b>\$278,220</b> | <b>32%</b> | <b>\$190,206</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                      |                     |                     |                  |            |                        |
| 534989                                 | 310 Other Svc - FCS                | 2,207                                | 7,641               | 0                   | 29,889           | 26%        | 22,248                 |
| 547100                                 | 395 Printing                       | 0                                    | 0                   | 0                   | 100              | 0%         | 100                    |
| 552013                                 | 520 Textbooks                      | 0                                    | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552590                                 | 590 Other Material & Supply        | 0                                    | 189                 | 80                  | 2,410            | 11%        | 2,141                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|--------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>5250 Exceptional Student Prog</b> |                     |                     |                 |            |                        |
| 552590                                 | 519 Other Material & Supply        | 0                                    | 0                   | 0                   | 700             | 0%         | 700                    |
| 552650                                 | 649 Non-capital Equipment          | 0                                    | 0                   | 0                   | 300             | 0%         | 300                    |
| 552650                                 | 642 Non-capital Equipment          | 0                                    | 0                   | 200                 | 1,200           | 17%        | 1,000                  |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                    | 0                   | 0                   | 300             | 0%         | 300                    |
| <b>Sub Total</b>                       |                                    | <b>\$2,207</b>                       | <b>\$7,831</b>      | <b>\$280</b>        | <b>\$36,899</b> | <b>22%</b> | <b>\$28,788</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>5901 Substitute Teachers</b>      |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                                      |                     |                     |                 |            |                        |
| 512990                                 | 290 Accrued Payroll                | (1,196)                              | 0                   | 0                   | 0               | 0%         | 0                      |
| 513135                                 | 140 BTU sub                        | 98                                   | 98                  | 0                   | 0               | 0%         | (98)                   |
| 513140                                 | 140 Temp Sub Teacher               | 5,261                                | 5,591               | 0                   | 33,000          | 17%        | 27,409                 |
| 521000                                 | 221 Social Security - Matching     | 410                                  | 435                 | 0                   | 2,525           | 17%        | 2,090                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 347                                  | 378                 | 0                   | 4,479           | 8%         | 4,101                  |
| <b>Sub Total</b>                       |                                    | <b>\$4,919</b>                       | <b>\$6,502</b>      | <b>\$0</b>          | <b>\$40,004</b> | <b>16%</b> | <b>\$33,502</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                                      |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                      |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                      |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>5919 School/Other</b>             |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                                      |                     |                     |                 |            |                        |
| 513140                                 | 140 Temp Sub Teacher               | 776                                  | 776                 | 0                   | 8,000           | 10%        | 7,224                  |
| 521000                                 | 221 Social Security - Matching     | 59                                   | 59                  | 0                   | 612             | 10%        | 553                    |
| 522200                                 | 211 Retirement Contribution - FRS  | 43                                   | 43                  | 0                   | 1,086           | 4%         | 1,043                  |
| <b>Sub Total</b>                       |                                    | <b>\$879</b>                         | <b>\$879</b>        | <b>\$0</b>          | <b>\$9,698</b>  | <b>9%</b>  | <b>\$8,819</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>          |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                |                     |                     |                 |            |                        |
| 512956                                 | 130 School Counselor               | 6,264          | 16,704              | 0                   | 51,909          | 32%        | 35,205                 |
| 512990                                 | 290 Accrued Payroll                | (1,881)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005                                 | 290 Supplements                    | 2,497          | 13,057              | 0                   | 5,386           | 242%       | (7,671)                |
| 521000                                 | 221 Social Security - Matching     | 635            | 2,212               | 0                   | 4,387           | 50%        | 2,175                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 1,153          | 4,007               | 0                   | 7,778           | 52%        | 3,771                  |
| 523000                                 | 231 Health Insurance               | (7,416)        | (2,158)             | 0                   | 21,845          | -10%       | 24,003                 |
| 523100                                 | 232 Life Insurance                 | (138)          | (60)                | 0                   | 284             | -21%       | 344                    |
| 524000                                 | 241 Workers Compensation           | 369            | 429                 | 0                   | 378             | 113%       | (51)                   |
| 526300                                 | 211 General Retiree Health Contrib | 21             | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                       |                                    | <b>\$1,505</b> | <b>\$34,254</b>     | <b>\$0</b>          | <b>\$92,219</b> | <b>37%</b> | <b>\$57,965</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                |                     |                     |                 |            |                        |
| 531310                                 | 310 Professional Svc - Tech Svc    | 0              | 6,659               | 0                   | 13,559          | 49%        | 6,900                  |
| 552590                                 | 519 Other Material & Supply        | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| 552590                                 | 590 Other Material & Supply        | 167            | 167                 | 0                   | 2,200           | 8%         | 2,033                  |
| 552650                                 | 642 Non-capital Equipment          | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| <b>Sub Total</b>                       |                                    | <b>\$167</b>   | <b>\$6,826</b>      | <b>\$0</b>          | <b>\$17,259</b> | <b>40%</b> | <b>\$10,433</b>        |
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>            |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                    |                |                     |                     |                 |            |                        |
| 512606                                 | 130 Sch Mental Health Therapist    | 6,011          | 15,755              | 0                   | 62,111          | 25%        | 46,356                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>              | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-----------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                             |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                             |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                             |                     |                     |                 |            |                        |
| <b>551 Elementary West Campus</b>      |                                | <b>6130 Health Services</b> |                     |                     |                 |            |                        |
| 515005 290                             | Supplements                    | 150                         | 150                 | 0                   | 873             | 17%        | 723                    |
| 515116 290                             | Cell Phone Pay                 | 0                           | 25                  | 0                   | 450             | 6%         | 425                    |
| 521000 221                             | Social Security - Matching     | 466                         | 1,200               | 0                   | 4,858           | 25%        | 3,658                  |
| 522200 211                             | Retirement Contribution - FRS  | 809                         | 2,127               | 0                   | 8,617           | 25%        | 6,490                  |
| 523000 231                             | Health Insurance               | (7,414)                     | (3,469)             | 0                   | 21,848          | -16%       | 25,317                 |
| 523100 232                             | Life Insurance                 | (166)                       | (105)               | 0                   | 340             | -31%       | 445                    |
| 524000 241                             | Workers Compensation           | 443                         | 515                 | 0                   | 452             | 114%       | (63)                   |
| 526300 211                             | General Retiree Health Contrib | 15                          | 45                  | 0                   | 189             | 24%        | 144                    |
| <b>Sub Total</b>                       |                                | <b>\$314</b>                | <b>\$16,243</b>     | <b>\$0</b>          | <b>\$99,738</b> | <b>16%</b> | <b>\$83,495</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                             |                     |                     |                 |            |                        |
| 531300 310                             | Prof Svc - Outside Legal       | 0                           | 0                   | 0                   | 1,429           | 0%         | 1,429                  |
| 531310 310                             | Professional Svc - Tech Svc    | 0                           | 5,785               | 29,543              | 30,655          | 115%       | (4,673)                |
| 534989 310                             | Other Svc - FCS                | 3,718                       | 6,417               | 0                   | 29,106          | 22%        | 22,689                 |
| 552590 590                             | Other Material & Supply        | 0                           | 0                   | 0                   | 1,100           | 0%         | 1,100                  |
| 552650 649                             | Non-capital Equipment          | 0                           | 0                   | 0                   | 100             | 0%         | 100                    |
| 552650 642                             | Non-capital Equipment          | 0                           | 0                   | 0                   | 100             | 0%         | 100                    |
| 552652 369                             | Non-capital Software & License | 0                           | 0                   | 0                   | 2,000           | 0%         | 2,000                  |
| 552653 649                             | Non-capital Computer Equipment | 0                           | 0                   | 0                   | 100             | 0%         | 100                    |
| 552790 790                             | Miscellaneous Expense          | 0                           | 0                   | 0                   | 300             | 0%         | 300                    |
| <b>Sub Total</b>                       |                                | <b>\$3,718</b>              | <b>\$12,202</b>     | <b>\$29,543</b>     | <b>\$64,890</b> | <b>64%</b> | <b>\$23,146</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>    |                                    |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                    |                |                     |                     |                  |            |                        |
| 512950                                 | 150 Teacher Assistant              | 3,600          | 4,560               | 0                   | 22,320           | 20%        | 17,760                 |
| 512957                                 | 130 Media Specialist               | 6,464          | 17,238              | 0                   | 54,113           | 32%        | 36,875                 |
| 512990                                 | 290 Accrued Payroll                | (2,769)        | 0                   | 0                   | 0                | 0%         | 0                      |
| 515005                                 | 290 Supplements                    | 2,725          | 5,805               | 0                   | 6,351            | 91%        | 546                    |
| 515015                                 | 290 Payment in Lieu of Benefits    | 277            | 738                 | 0                   | 2,401            | 31%        | 1,663                  |
| 521000                                 | 221 Social Security - Matching     | 967            | 2,131               | 0                   | 6,519            | 33%        | 4,388                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 1,702          | 3,715               | 0                   | 11,562           | 32%        | 7,847                  |
| 523000                                 | 231 Health Insurance               | (7,412)        | (3,716)             | 0                   | 21,845           | -17%       | 25,561                 |
| 523100                                 | 232 Life Insurance                 | (205)          | (104)               | 0                   | 419              | -25%       | 523                    |
| 524000                                 | 241 Workers Compensation           | 551            | 643                 | 0                   | 557              | 115%       | (86)                   |
| 526300                                 | 211 General Retiree Health Contrib | 42             | 126                 | 0                   | 504              | 25%        | 378                    |
| <b>Sub Total</b>                       |                                    | <b>\$5,943</b> | <b>\$31,137</b>     | <b>\$0</b>          | <b>\$126,591</b> | <b>25%</b> | <b>\$95,454</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                |                     |                     |                  |            |                        |
| 552011                                 | 521 Media                          | 0              | 0                   | 0                   | 4,000            | 0%         | 4,000                  |
| 552012                                 | 610 Media Books                    | 0              | 0                   | 0                   | 6,500            | 0%         | 6,500                  |
| 552590                                 | 590 Other Material & Supply        | 591            | 591                 | 0                   | 1,500            | 39%        | 909                    |
| 552590                                 | 519 Other Material & Supply        | 472            | 472                 | 0                   | 1,000            | 47%        | 528                    |
| 552650                                 | 642 Non-capital Equipment          | 0              | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552650                                 | 649 Non-capital Equipment          | 0              | 0                   | 0                   | 300              | 0%         | 300                    |
| 552652                                 | 369 Non-capital Software & License | 719            | 2,038               | 0                   | 2,561            | 80%        | 523                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0              | 0                   | 1,696               | 750              | 226%       | (946)                  |
| 554100                                 | 521 Memberships Dues Subscription  | 0              | 214                 | 0                   | 475              | 45%        | 261                    |
| <b>Sub Total</b>                       |                                    | <b>\$1,782</b> | <b>\$3,315</b>      | <b>\$1,696</b>      | <b>\$18,086</b>  | <b>28%</b> | <b>\$13,076</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|------------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>      |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                 |              |                  |            |                 |
| <b>551 Elementary West Campus</b>          |                                |                |                 |              |                  |            |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                 |              |                  |            |                 |
| <u>Personnel Services</u>                  |                                |                |                 |              |                  |            |                 |
| 512945 120                                 | Curriculum Specialist          | 6,264          | 16,704          | 0            | 51,909           | 32%        | 35,205          |
| 512990 290                                 | Accrued Payroll                | (1,881)        | 0               | 0            | 0                | 0%         | 0               |
| 515005 290                                 | Supplements                    | 4,344          | 16,893          | 0            | 17,400           | 97%        | 507             |
| 521000 221                                 | Social Security - Matching     | 801            | 2,535           | 0            | 5,307            | 48%        | 2,772           |
| 522200 211                                 | Retirement Contribution - FRS  | 1,446          | 4,570           | 0            | 9,410            | 49%        | 4,840           |
| 523000 231                                 | Health Insurance               | (7,416)        | (2,315)         | 0            | 21,845           | -11%       | 24,160          |
| 523100 232                                 | Life Insurance                 | (138)          | (60)            | 0            | 284              | -21%       | 344             |
| 524000 241                                 | Workers Compensation           | 369            | 429             | 0            | 378              | 113%       | (51)            |
| 526300 211                                 | General Retiree Health Contrib | 21             | 63              | 0            | 252              | 25%        | 189             |
| <b>Sub Total</b>                           |                                | <b>\$3,810</b> | <b>\$38,818</b> | <b>\$0</b>   | <b>\$106,785</b> | <b>36%</b> | <b>\$67,967</b> |
| <b>170 Charter Elementary Schools</b>      |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                 |              |                  |            |                 |
| <b>551 Elementary West Campus</b>          |                                |                |                 |              |                  |            |                 |
| <b>6400 Instructional Staff Training</b>   |                                |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                 |
| 531310 310                                 | Professional Svc - Tech Svc    | 6,625          | 11,475          | 0            | 7,214            | 159%       | (4,261)         |
| 540100 330                                 | Travel Conferences             | 399            | 399             | 0            | 11,300           | 4%         | 10,901          |
| <b>Sub Total</b>                           |                                | <b>\$7,024</b> | <b>\$11,874</b> | <b>\$0</b>   | <b>\$18,514</b>  | <b>64%</b> | <b>\$6,640</b>  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

UNAUDITED

| Object                                 | Account Description         | Current                            | Year To Date   | Encumbrances | Budget         | PCT        | Available Funds |
|--|-----------------------------|------------------------------------|----------------|--------------|----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                             |                                    |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                             |                                    |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                             |                                    |                |              |                |            |                 |
| <b>551 Elementary West Campus</b>      |                             | <b>7100 Board</b>                  |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                             |                                    |                |              |                |            |                 |
| 532100 310                             | Accounting & Auditing Fees  | 0                                  | 0              | 0            | 5,478          | 0%         | 5,478           |
| <b>Sub Total</b>                       |                             | <b>\$0</b>                         | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,478</b> | <b>0%</b>  | <b>\$5,478</b>  |
| <b>170 Charter Elementary Schools</b>  |                             |                                    |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                             |                                    |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                             |                                    |                |              |                |            |                 |
| <b>551 Elementary West Campus</b>      |                             | <b>7200 General Administration</b> |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                             |                                    |                |              |                |            |                 |
| 549177 790                             | Bwd Administrative Fee      | 407                                | 1,212          | 0            | 5,040          | 24%        | 3,828           |
| <b>Sub Total</b>                       |                             | <b>\$407</b>                       | <b>\$1,212</b> | <b>\$0</b>   | <b>\$5,040</b> | <b>24%</b> | <b>\$3,828</b>  |
| <b>170 Charter Elementary Schools</b>  |                             |                                    |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                             |                                    |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                             |                                    |                |              |                |            |                 |
| <b>551 Elementary West Campus</b>      |                             | <b>7300 School Administration</b>  |                |              |                |            |                 |
| <u>Personnel Services</u>              |                             |                                    |                |              |                |            |                 |
| 512125 160                             | Sch Clerical Spec I         | 3,559                              | 9,764          | 0            | 26,895         | 36%        | 17,131          |
| 512951 160                             | Registrar                   | 2,704                              | 6,289          | 0            | 20,124         | 31%        | 13,835          |
| 512953 110                             | Assistant Principal         | 9,442                              | 25,178         | 0            | 78,687         | 32%        | 53,509          |
| 512969 110                             | Principal West Campus       | 7,937                              | 18,041         | 0            | 63,149         | 29%        | 45,108          |
| 512990 290                             | Accrued Payroll             | (6,842)                            | 0              | 0            | 0              | 0%         | 0               |
| 512996 290                             | Sick leave - retire/term    | 0                                  | 0              | 0            | 3,000          | 0%         | 3,000           |
| 512997 290                             | Sick leave - annual         | 2,815                              | 2,815          | 0            | 3,000          | 94%        | 185             |
| 514000 160                             | Overtime                    | 7                                  | 51             | 0            | 0              | 0%         | (51)            |
| 515005 290                             | Supplements                 | 2,592                              | 11,679         | 0            | 11,275         | 104%       | (404)           |
| 515015 290                             | Payment in Lieu of Benefits | 138                                | 231            | 0            | 1,201          | 19%        | 970             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>      |                                    |                 |                     |                     |                  |            |                        |
| 515200                                 | 290 Longevity Pay                  | 311             | 622                 | 0                   | 0                | 0%         | (622)                  |
| 521000                                 | 221 Social Security - Matching     | 2,226           | 5,958               | 0                   | 15,866           | 38%        | 9,908                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 3,183           | 9,155               | 0                   | 24,430           | 37%        | 15,275                 |
| 522500                                 | 211 ICMA - City Portion            | 387             | 893                 | 0                   | 2,894            | 31%        | 2,001                  |
| 523000                                 | 231 Health Insurance               | (19,205)        | (7,190)             | 0                   | 54,613           | -13%       | 61,803                 |
| 523100                                 | 232 Life Insurance                 | (506)           | (323)               | 0                   | 1,036            | -31%       | 1,359                  |
| 524000                                 | 241 Workers Compensation           | 1,348           | 1,568               | 0                   | 1,374            | 114%       | (194)                  |
| 525000                                 | 251 Unemployment Compensation      | 0               | 0                   | 0                   | 1,455            | 0%         | 1,455                  |
| 526300                                 | 211 General Retiree Health Contrib | 63              | 189                 | 0                   | 756              | 25%        | 567                    |
| <b>Sub Total</b>                       |                                    | <b>\$10,158</b> | <b>\$84,919</b>     | <b>\$0</b>          | <b>\$309,755</b> | <b>27%</b> | <b>\$224,836</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                 |                     |                     |                  |            |                        |
| 530010                                 | 790 Contingency                    | 0               | 0                   | 0                   | 160,176          | 0%         | 160,176                |
| 531300                                 | 310 Prof Svc - Outside Legal       | 227             | 418                 | 0                   | 8,000            | 5%         | 7,582                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | 175             | 450                 | 2,025               | 3,100            | 80%        | 625                    |
| 534989                                 | 310 Other Svc - FCS                | 22,695          | 58,869              | 0                   | 176,277          | 33%        | 117,408                |
| 534995                                 | 359 Other Svc - IT                 | 0               | 5,802               | 3,771               | 27,027           | 35%        | 17,454                 |
| 540100                                 | 330 Travel Conferences             | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 542000                                 | 370 Postage                        | 0               | 4                   | 0                   | 1,200            | 0%         | 1,196                  |
| 544200                                 | 369 Rental - Machinery & Equipment | 0               | 0                   | 6,591               | 4,500            | 146%       | (2,091)                |
| 546250                                 | 350 R&M Equipment                  | 0               | 698                 | 0                   | 2,000            | 35%        | 1,302                  |
| 546800                                 | 359 Maintenance Contract           | 0               | 0                   | 3,024               | 4,500            | 67%        | 1,476                  |
| 547100                                 | 395 Printing                       | 0               | 110                 | 0                   | 1,300            | 8%         | 1,190                  |
| 549000                                 | 390 Legal/Employment Ads           | 0               | 0                   | 0                   | 700              | 0%         | 700                    |
| 552590                                 | 590 Other Material & Supply        | 2,370           | 3,124               | 214                 | 7,746            | 43%        | 4,408                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>     |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                    |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>         |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                    |                 |                     |                     |                  |            |                        |
| 552590                                    | 519 Other Material & Supply        | 12              | 12                  | 18                  | 2,000            | 1%         | 1,970                  |
| 552650                                    | 649 Non-capital Equipment          | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552650                                    | 642 Non-capital Equipment          | 1,621           | 1,892               | 140                 | 17,300           | 12%        | 15,268                 |
| 552652                                    | 369 Non-capital Software & License | 0               | 5,031               | 0                   | 29,072           | 17%        | 24,042                 |
| 552653                                    | 649 Non-capital Computer Equipment | 151             | 494                 | 0                   | 9,463            | 5%         | 8,969                  |
| 552790                                    | 790 Miscellaneous Expense          | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 554100                                    | 733 Memberships Dues Subscription  | 0               | 1,630               | 0                   | 2,910            | 56%        | 1,280                  |
| 554100                                    | 530 Memberships Dues Subscription  | 0               | 0                   | 0                   | 650              | 0%         | 650                    |
| <b>Sub Total</b>                          |                                    | <b>\$27,251</b> | <b>\$78,534</b>     | <b>\$15,782</b>     | <b>\$463,421</b> | <b>20%</b> | <b>\$369,105</b>       |
| <b>170 Charter Elementary Schools</b>     |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                    |                 |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>         |                                    |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                    |                 |                     |                     |                  |            |                        |
| 512163                                    | 110 K-12 Solution Specialist       | 2,218           | 5,914               | 0                   | 18,481           | 32%        | 12,567                 |
| 515005                                    | 290 Supplements                    | 325             | 5,063               | 0                   | 866              | 585%       | (4,197)                |
| 521000                                    | 221 Social Security - Matching     | 186             | 812                 | 0                   | 1,481            | 55%        | 669                    |
| 522200                                    | 211 Retirement Contribution - FRS  | 347             | 1,495               | 0                   | 2,628            | 57%        | 1,133                  |
| 523000                                    | 231 Health Insurance               | (1,886)         | (842)               | 0                   | 5,462            | -15%       | 6,304                  |
| 523100                                    | 232 Life Insurance                 | (50)            | (31)                | 0                   | 102              | -30%       | 133                    |
| 524000                                    | 241 Workers Compensation           | 129             | 149                 | 0                   | 135              | 110%       | (14)                   |
| 526300                                    | 211 General Retiree Health Contrib | 5               | 15                  | 0                   | 63               | 24%        | 48                     |
| <b>Sub Total</b>                          |                                    | <b>\$1,272</b>  | <b>\$12,575</b>     | <b>\$0</b>          | <b>\$29,218</b>  | <b>43%</b> | <b>\$16,643</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                    |                 |                     |                     |                  |            |                        |
| 531310                                    | 310 Professional Svc - Tech Svc    | 0               | 1,069               | 0                   | 901              | 119%       | (168)                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description            | Current                                   | Year To Date   | Encumbrances | Budget         | PCT        | Available Funds |
|--|--------------------------------|---|----------------|--------------|----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                                |   |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                |   |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |   |                |              |                |            |                 |
| <b>551 Elementary West Campus</b>      |                                | <b>7301 Office of Innovative Learning</b> |                |              |                |            |                 |
| 540100 330                             | Travel Conferences             | 0   | 0              | 0            | 1,959          | 0%         | 1,959           |
| 552590 590                             | Other Material & Supply        | 0   | 98             | 0            | 55             | 178%       | (43)            |
| 552590 519                             | Other Material & Supply        | 0   | 0              | 0            | 137            | 0%         | 137             |
| 552650 649                             | Non-capital Equipment          | 0   | 0              | 0            | 18             | 0%         | 18              |
| 552650 642                             | Non-capital Equipment          | 0   | 0              | 0            | 115            | 0%         | 115             |
| 552652 369                             | Non-capital Software & License | 0   | 0              | 0            | 308            | 0%         | 308             |
| 552653 649                             | Non-capital Computer Equipment | 0   | 0              | 0            | 115            | 0%         | 115             |
| 552790 790                             | Miscellaneous Expense          | 0   | 601            | 0            | 949            | 63%        | 348             |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                                | <b>\$1,768</b> | <b>\$0</b>   | <b>\$4,557</b> | <b>39%</b> | <b>\$2,789</b>  |
| <b>170 Charter Elementary Schools</b>  |                                |   |                |              |                |            |                 |
| <b>569 Other Human Services</b>        |                                |   |                |              |                |            |                 |
| <b>5051 Charter Elementary Schools</b> |                                |   |                |              |                |            |                 |
| <b>551 Elementary West Campus</b>      |                                | <b>7600 Food Services</b>                 |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                                |   |                |              |                |            |                 |
| 531310 319                             | Professional Svc - Tech Svc    | 0   | 0              | 0            | 45             | 0%         | 45              |
| 531310 310                             | Professional Svc - Tech Svc    | 40,905                                    | 40,905         | 250,699      | 243,640        | 120%       | (47,964)        |
| 540100 330                             | Travel Conferences             | 0   | 0              | 0            | 5              | 3%         | 5               |
| 541370 379                             | Communications                 | 44  | 91             | 0            | 650            | 14%        | 559             |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 174                                       | 347            | 0            | 1,200          | 29%        | 853             |
| 543430 430                             | Electricity                    | 753                                       | 1,670          | 0            | 8,500          | 20%        | 6,830           |
| 546150 350                             | R&M Land Bldg & Improvement    | (21)                                      | 454            | 0            | 1,000          | 45%        | 546             |
| 546250 350                             | R&M Equipment                  | 82  | 82             | 0            | 1,500          | 5%         | 1,418           |
| 546300 350                             | R&M Vehicles                   | 0   | 0              | 284          | 850            | 33%        | 566             |
| 549105 790                             | License Renewals               | 303                                       | 303            | 0            | 315            | 96%        | 12              |
| 552650 642                             | Non-capital Equipment          | 4,983                                     | 13,956         | 11,305       | 10,625         | 238%       | (14,636)        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |             |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>7600 Food Services</b>           |                     |                     |                  |             |                        |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 1,340               | 0                   | 1,288            | 104%        | (52)                   |
| 552653                                 | 649 Non-capital Computer Equipment | 212                                 | 2,358               | 0                   | 600              | 393%        | (1,758)                |
| 552790                                 | 790 Miscellaneous Expense          | 0                                   | 6                   | 0                   | 700              | 1%          | 694                    |
| 552910                                 | 580 Commodity Consumption          | 1,632                               | 3,489               | 0                   | 32,345           | 11%         | 28,856                 |
| <b>Sub Total</b>                       |                                    | <b>\$49,068</b>                     | <b>\$65,000</b>     | <b>\$262,288</b>    | <b>\$303,263</b> | <b>108%</b> | <b>(\$24,025)</b>      |
| <u>Capital Outlay</u>                  |                                    |                                     |                     |                     |                  |             |                        |
| 664151                                 | 641 Oven                           | 0                                   | 0                   | 0                   | 8,541            | 0%          | 8,541                  |
| 664185                                 | 641 Refrigerator                   | 0                                   | 0                   | 0                   | 6,000            | 0%          | 6,000                  |
| 664400                                 | 641 Other Equipment                | 0                                   | 8,250               | 6,000               | 0                | 0%          | (14,250)               |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>                          | <b>\$8,250</b>      | <b>\$6,000</b>      | <b>\$14,541</b>  | <b>98%</b>  | <b>\$291</b>           |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |             |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |             |                        |
| 534300                                 | 390 Other Svc - Laundry & Cleaning | 19                                  | 30                  | 0                   | 230              | 13%         | 200                    |
| 534990                                 | 310 Other Svc                      | 22,358                              | 57,226              | 0                   | 197,492          | 29%         | 140,267                |
| 541370                                 | 379 Communications                 | 23                                  | 28                  | 0                   | 650              | 4%          | 622                    |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 7                                   | 22                  | 0                   | 604              | 4%          | 582                    |
| 543430                                 | 430 Electricity                    | 67                                  | 168                 | 0                   | 900              | 19%         | 732                    |
| 544200                                 | 369 Rental - Machinery & Equipment | 0                                   | 0                   | 82                  | 100              | 82%         | 18                     |
| 545000                                 | 370 Insurance                      | (11,011)                            | (3,703)             | 0                   | 34,551           | -11%        | 38,254                 |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 0                                   | 0                   | 0                   | 150              | 0%          | 150                    |
| 546250                                 | 350 R&M Equipment                  | 0                                   | 0                   | 0                   | 150              | 0%          | 150                    |
| 546300                                 | 350 R&M Vehicles                   | 2,324                               | 6,386               | 142                 | 29,865           | 22%         | 23,337                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 546800                                 | 359 Maintenance Contract           | 0                                   | 0                   | 81                  | 85               | 95%        | 4                      |
| 549105                                 | 790 License Renewals               | 0                                   | 0                   | 0                   | 120              | 0%         | 120                    |
| 552540                                 | 450 Fuel                           | 2,131                               | 4,398               | 0                   | 28,283           | 16%        | 23,885                 |
| 552600                                 | 642 Clothing/Uniforms              | 432                                 | 432                 | 0                   | 497              | 87%        | 65                     |
| 552650                                 | 642 Non-capital Equipment          | 19                                  | 24                  | 0                   | 299              | 8%         | 275                    |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 697              | 0%         | 697                    |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 40               | 0%         | 40                     |
| 552790                                 | 790 Miscellaneous Expense          | 287                                 | 449                 | 1                   | 1,044            | 43%        | 594                    |
| <b>Sub Total</b>                       |                                    | <b>\$16,658</b>                     | <b>\$65,459</b>     | <b>\$306</b>        | <b>\$295,757</b> | <b>22%</b> | <b>\$229,991</b>       |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                                     |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                     |                     |                  |            |                        |
| <b>551 Elementary West Campus</b>      |                                    | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                     |                     |                  |            |                        |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0                                   | 0                   | 0                   | 2,750            | 0%         | 2,750                  |
| 534950                                 | 350 Other Svc - Maintenance        | 20,293                              | 33,316              | 131,340             | 160,485          | 103%       | (4,171)                |
| 534982                                 | 310 Function Sourcing - Grounds    | 0                                   | 386                 | 1,214               | 2,000            | 80%        | 400                    |
| 534989                                 | 310 Other Svc - FCS                | 0                                   | 44                  | 0                   | 0                | 0%         | (44)                   |
| 534990                                 | 310 Other Svc                      | 2,808                               | 2,808               | 6,076               | 36,042           | 25%        | 27,158                 |
| 541370                                 | 379 Communications                 | 1,342                               | 2,338               | 0                   | 10,050           | 23%        | 7,712                  |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 842                                 | 1,543               | 0                   | 9,000            | 17%        | 7,457                  |
| 543430                                 | 430 Electricity                    | 6,911                               | 11,445              | 0                   | 56,362           | 20%        | 44,917                 |
| 544200                                 | 362 Rental - Machinery & Equipment | 666                                 | 666                 | 0                   | 0                | 0%         | (666)                  |
| 544210                                 | 319 IT/Telecommunication Service   | 8,256                               | 24,768              | 0                   | 145,091          | 17%        | 120,323                |
| 544360                                 | 360 Rentals                        | 57,832                              | 136,797             | 0                   | 495,837          | 28%        | 359,040                |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description             | Current                            | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|--|---------------------------------|------------------------------------|------------------|------------------|--------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                                    |                  |                  |                    |            |                  |
| <b>569 Other Human Services</b>        |                                 |                                    |                  |                  |                    |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                 |                                    |                  |                  |                    |            |                  |
| <b>551 Elementary West Campus</b>      |                                 | <b>7900 Operation of Plant</b>     |                  |                  |                    |            |                  |
| 545320                                 | 320 Insurance & Bond Premium    | 0                                  | 19,744           | 0                | 72,850             | 27%        | 53,106           |
| 546150                                 | 350 R&M Land Bldg & Improvement | 46,739                             | 71,274           | 18,544           | 76,051             | 118%       | (13,767)         |
| 546210                                 | 682 Energy Savings Project      | 0                                  | 11,064           | 59,666           | 43,746             | 162%       | (26,984)         |
| 546250                                 | 359 R&M Equipment               | 430                                | 880              | 0                | 500                | 176%       | (380)            |
| 546250                                 | 350 R&M Equipment               | 102                                | 3,264            | 0                | 1,100              | 297%       | (2,164)          |
| 549105                                 | 790 License Renewals            | 100                                | 100              | 0                | 500                | 20%        | 400              |
| 549175                                 | 790 Administrative Fees         | 13,913                             | 41,739           | 0                | 141,654            | 29%        | 99,915           |
| 549400                                 | 730 Bank Svc Charge             | 4                                  | 13               | 0                | 75                 | 17%        | 62               |
| 552590                                 | 590 Other Material & Supply     | 1,351                              | 1,459            | 0                | 2,000              | 73%        | 541              |
| 552590                                 | 519 Other Material & Supply     | 0                                  | 19               | 2,491            | 2,400              | 105%       | (111)            |
| 552650                                 | 649 Non-capital Equipment       | 0                                  | 0                | 0                | 500                | 0%         | 500              |
| 552650                                 | 642 Non-capital Equipment       | 741                                | 1,307            | 0                | 4,400              | 30%        | 3,093            |
| 552790                                 | 790 Miscellaneous Expense       | 0                                  | 0                | 0                | 500                | 0%         | 500              |
| <b>Sub Total</b>                       |                                 | <b>\$162,331</b>                   | <b>\$364,975</b> | <b>\$219,331</b> | <b>\$1,263,893</b> | <b>46%</b> | <b>\$679,587</b> |
| <b>170 Charter Elementary Schools</b>  |                                 |                                    |                  |                  |                    |            |                  |
| <b>569 Other Human Services</b>        |                                 |                                    |                  |                  |                    |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                 |                                    |                  |                  |                    |            |                  |
| <b>551 Elementary West Campus</b>      |                                 | <b>9102 Child Care Supervision</b> |                  |                  |                    |            |                  |
| <u>Personnel Services</u>              |                                 |                                    |                  |                  |                    |            |                  |
| 512990                                 | 290 Accrued Payroll             | (4,695)                            | 0                | 0                | 0                  | 0%         | 0                |
| 513190                                 | 160 PT After School Director    | 2,210                              | 2,677            | 0                | 11,729             | 23%        | 9,052            |
| 513403                                 | 160 PT Bookkeeper               | 2,587                              | 3,322            | 0                | 8,970              | 37%        | 5,648            |
| 513556                                 | 160 PT After School Care        | 27,404                             | 33,351           | 0                | 129,600            | 26%        | 96,249           |
| 513686                                 | 160 PT Sch Clerk Spec I         | 1,106                              | 1,369            | 0                | 8,100              | 17%        | 6,731            |
| 521000                                 | 221 Social Security - Matching  | 2,543                              | 3,108            | 0                | 12,125             | 26%        | 9,017            |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description           | Current                            | Year To Date       | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|-------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                               |                                    |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                               |                                    |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                               |                                    |                    |                  |                    |            |                    |
| <b>551 Elementary West Campus</b>      |                               | <b>9102 Child Care Supervision</b> |                    |                  |                    |            |                    |
| 522200 211                             | Retirement Contribution - FRS | 4,630                              | 5,659              | 0                | 21,510             | 26%        | 15,851             |
| 524000 241                             | Workers Compensation          | 1,184                              | 1,396              | 0                | 1,155              | 121%       | (241)              |
| <b>Sub Total</b>                       |                               | <b>\$36,970</b>                    | <b>\$50,882</b>    | <b>\$0</b>       | <b>\$193,189</b>   | <b>26%</b> | <b>\$142,307</b>   |
| <u>Operating Expenditure/Expenses</u>  |                               |                                    |                    |                  |                    |            |                    |
| 552590 590                             | Other Material & Supply       | 387                                | 387                | 0                | 2,000              | 19%        | 1,613              |
| 552590 519                             | Other Material & Supply       | 0                                  | 0                  | 0                | 500                | 0%         | 500                |
| 552650 642                             | Non-capital Equipment         | 0                                  | 0                  | 0                | 800                | 0%         | 800                |
| <b>Sub Total</b>                       |                               | <b>\$387</b>                       | <b>\$387</b>       | <b>\$0</b>       | <b>\$3,300</b>     | <b>12%</b> | <b>\$2,913</b>     |
| <b>Total for the Project</b>           |                               | <b>\$616,841</b>                   | <b>\$2,207,027</b> | <b>\$561,408</b> | <b>\$7,238,278</b> | <b>38%</b> | <b>\$4,469,843</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                                    |                    |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                               |                                    |                    |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                               |                                    |                    |                  |                    |            |                    |
| <b>552 Elementary Central Campus</b>   |                               | <b>5101 K-3 Basic</b>              |                    |                  |                    |            |                    |
| <u>Personnel Services</u>              |                               |                                    |                    |                  |                    |            |                    |
| 512910 120                             | Charter School Teacher        | 141,511                            | 372,365            | 0                | 1,175,406          | 32%        | 803,041            |
| 512990 290                             | Accrued Payroll               | (47,670)                           | 0                  | 0                | 0                  | 0%         | 0                  |
| 512996 290                             | Sick leave - retire/term      | 0                                  | 0                  | 0                | 1,500              | 0%         | 1,500              |
| 512997 290                             | Sick leave - annual           | 4,080                              | 4,080              | 0                | 2,500              | 163%       | (1,580)            |
| 513554 150                             | PT Teacher Assistant          | 23,975                             | 30,323             | 0                | 140,400            | 22%        | 110,077            |
| 515005 290                             | Supplements                   | 42,700                             | 95,292             | 0                | 66,307             | 144%       | (28,985)           |
| 515015 290                             | Payment in Lieu of Benefits   | 554                                | 1,477              | 0                | 7,203              | 21%        | 5,726              |
| 521000 221                             | Social Security - Matching    | 15,540                             | 37,178             | 0                | 106,630            | 35%        | 69,452             |
| 522200 211                             | Retirement Contribution - FRS | 26,523                             | 65,499             | 0                | 188,568            | 35%        | 123,069            |
| 523000 231                             | Health Insurance              | (145,200)                          | (40,841)           | 0                | 422,926            | -10%       | 463,767            |
| 523100 232                             | Life Insurance                | (3,113)                            | (1,350)            | 0                | 6,440              | -21%       | 7,790              |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>        | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                       |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                 |                       |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                       |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                       |                     |                     |                    |            |                        |
|  |                                 | <b>5101 K-3 Basic</b> |                     |                     |                    |            |                        |
| 524000 241                             | Workers Compensation            | 9,373                 | 10,903              | 0                   | 9,580              | 114%       | (1,323)                |
| 526300 211                             | General Retiree Health Contrib  | 448                   | 1,344               | 0                   | 5,384              | 25%        | 4,040                  |
| <b>Sub Total</b>                       |                                 | <b>\$68,720</b>       | <b>\$576,271</b>    | <b>\$0</b>          | <b>\$2,132,844</b> | <b>27%</b> | <b>\$1,556,573</b>     |
| <u>Operating Expenditure/Expenses</u>  |                                 |                       |                     |                     |                    |            |                        |
| 534989 310                             | Contractual service provider    | 8                     | 2,031               | 0                   | 0                  | 0%         | (2,031)                |
| 544200 362                             | Rental - Machinery & Equipment  | 0                     | 0                   | 0                   | 1,951              | 0%         | 1,951                  |
| 546250 350                             | R&M Equipment                   | 0                     | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 546250 359                             | R&M Equipment                   | 0                     | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 546800 350                             | Maintenance Contract            | 0                     | 0                   | 0                   | 1,600              | 0%         | 1,600                  |
| 552013 520                             | Textbooks                       | 29,113                | 50,976              | 3,490               | 59,759             | 91%        | 5,292                  |
| 552182 513                             | Testing Material                | 0                     | 3,317               | 0                   | 3,400              | 98%        | 83                     |
| 552590 590                             | Other Material & Supply         | 1,264                 | 8,657               | 0                   | 13,000             | 67%        | 4,343                  |
| 552590 519                             | Other Material & Supply         | 147                   | 1,598               | 0                   | 3,000              | 53%        | 1,402                  |
| 552650 649                             | Non-capital Equipment           | 0                     | 0                   | 0                   | 4,000              | 0%         | 4,000                  |
| 552650 642                             | Non-capital Equipment           | 0                     | 652                 | 261                 | 3,000              | 30%        | 2,087                  |
| 552652 369                             | Software < than \$1000 &/or lic | 1,448                 | 36,591              | 1,983               | 41,279             | 93%        | 2,706                  |
| 552653 649                             | Non-capital Computer Equipment  | 360                   | 360                 | 0                   | 0                  | 0%         | (360)                  |
| 552653 644                             | Non-capital Computer Equipment  | 0                     | 0                   | 0                   | 3,150              | 0%         | 3,150                  |
| 554100 530                             | Memberships Dues Subscription   | 4,235                 | 4,235               | 0                   | 4,090              | 104%       | (145)                  |
| <b>Sub Total</b>                       |                                 | <b>\$36,575</b>       | <b>\$108,417</b>    | <b>\$5,734</b>      | <b>\$141,729</b>   | <b>81%</b> | <b>\$27,578</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>        |                                |                 |                     |                     |                    |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                 |                     |                     |                    |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                  |                                |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>              |                                |                 |                     |                     |                    |            |                        |
| 512910 120                             | Charter School Teacher         | 65,849          | 176,845             | 0                   | 559,786            | 32%        | 382,941                |
| 512990 290                             | Accrued Payroll                | (21,454)        | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996 290                             | Sick leave - retire/term       | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 512997 290                             | Sick leave - annual            | 2,360           | 2,360               | 0                   | 2,500              | 94%        | 140                    |
| 513554 150                             | PT Teacher Assistant           | 5,588           | 6,964               | 0                   | 32,400             | 21%        | 25,436                 |
| 515005 290                             | Supplements                    | 18,173          | 43,322              | 0                   | 71,019             | 61%        | 27,697                 |
| 521000 221                             | Social Security - Matching     | 6,726           | 17,118              | 0                   | 50,998             | 34%        | 33,880                 |
| 522200 211                             | Retirement Contribution - FRS  | 11,779          | 30,460              | 0                   | 90,026             | 34%        | 59,566                 |
| 523000 231                             | Health Insurance               | (79,108)        | (26,003)            | 0                   | 232,432            | -11%       | 258,435                |
| 523100 232                             | Life Insurance                 | (1,481)         | (643)               | 0                   | 3,066              | -21%       | 3,709                  |
| 524000 241                             | Workers Compensation           | 4,216           | 4,902               | 0                   | 4,313              | 114%       | (589)                  |
| 526300 211                             | General Retiree Health Contrib | 223             | 669                 | 0                   | 2,680              | 25%        | 2,011                  |
| <b>Sub Total</b>                       |                                | <b>\$12,871</b> | <b>\$255,994</b>    | <b>\$0</b>          | <b>\$1,049,720</b> | <b>24%</b> | <b>\$793,726</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                |                 |                     |                     |                    |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 534989 310                             | Contractual service provider   | 0               | 2,190               | 0                   | 0                  | 0%         | (2,190)                |
| 544200 362                             | Rental - Machinery & Equipment | 0               | 0                   | 0                   | 962                | 0%         | 962                    |
| 546250 359                             | R&M Equipment                  | 0               | 0                   | 0                   | 1,500              | 0%         | 1,500                  |
| 546250 350                             | R&M Equipment                  | 0               | 0                   | 0                   | 800                | 0%         | 800                    |
| 546800 350                             | Maintenance Contract           | 0               | 0                   | 0                   | 840                | 0%         | 840                    |
| 552013 520                             | Textbooks                      | 14,076          | 33,381              | 622                 | 43,187             | 79%        | 9,184                  |
| 552182 513                             | Testing Material               | 0               | 0                   | 0                   | 1,100              | 0%         | 1,100                  |
| 552590 590                             | Other Material & Supply        | 1,102           | 4,520               | 0                   | 6,500              | 70%        | 1,980                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>                  |                                 |                 |                     |                     |                  |            |                        |
| 552590 519                             | Other Material & Supply         | 72              | 1,228               | 118                 | 1,500            | 90%        | 154                    |
| 552650 649                             | Non-capital Equipment           | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552650 642                             | Non-capital Equipment           | 0               | 321                 | 0                   | 6,000            | 5%         | 5,679                  |
| 552652 369                             | Software < than \$1000 &/or lic | 0               | 12,717              | 976                 | 20,279           | 68%        | 6,586                  |
| 552653 649                             | Non-capital Computer Equipment  | 360             | 360                 | 0                   | 1,350            | 27%        | 990                    |
| 554100 530                             | Memberships Dues Subscription   | 2,018           | 2,206               | 0                   | 1,980            | 111%       | (226)                  |
| <b>Sub Total</b>                       |                                 | <b>\$17,628</b> | <b>\$56,923</b>     | <b>\$1,716</b>      | <b>\$90,998</b>  | <b>64%</b> | <b>\$32,359</b>        |
| <b>170 Charter Elementary Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                 |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>   |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>              |                                 |                 |                     |                     |                  |            |                        |
| 512558 120                             | Speech Therapist                | 0               | 0                   | 0                   | 29,445           | 0%         | 29,445                 |
| 512910 120                             | Charter School Teacher          | 14,602          | 38,938              | 0                   | 121,668          | 32%        | 82,730                 |
| 512990 290                             | Accrued Payroll                 | (5,475)         | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996 290                             | Sick leave - retire/term        | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 515005 290                             | Supplements                     | 4,999           | 15,423              | 0                   | 19,921           | 77%        | 4,498                  |
| 515015 290                             | Payment in Lieu of Benefits     | 277             | 738                 | 0                   | 2,401            | 31%        | 1,663                  |
| 521000 221                             | Social Security - Matching      | 1,449           | 4,082               | 0                   | 13,317           | 31%        | 9,235                  |
| 522200 211                             | Retirement Contribution - FRS   | 2,585           | 7,299               | 0                   | 23,544           | 31%        | 16,245                 |
| 523000 231                             | Health Insurance                | (12,944)        | (5,925)             | 0                   | 39,977           | -15%       | 45,902                 |
| 523100 232                             | Life Insurance                  | (390)           | (209)               | 0                   | 828              | -25%       | 1,037                  |
| 524000 241                             | Workers Compensation            | 1,013           | 1,155               | 0                   | 1,100            | 105%       | (55)                   |
| 526300 211                             | General Retiree Health Contrib  | 59              | 177                 | 0                   | 713              | 25%        | 536                    |
| <b>Sub Total</b>                       |                                 | <b>\$6,174</b>  | <b>\$61,678</b>     | <b>\$0</b>          | <b>\$253,414</b> | <b>24%</b> | <b>\$191,736</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description           | Current        | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|--|-------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>  |                               |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                               |                |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                               |                |                |              |                 |            |                 |
| <b>5250 Exceptional Student Prog</b>   |                               |                |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>  |                               |                |                |              |                 |            |                 |
| 534989 310                             | Other Svc - FCS               | 2,435          | 6,165          | 0            | 26,455          | 23%        | 20,290          |
| 552013 520                             | Textbooks                     | 0              | 1,144          | 0            | 1,000           | 114%       | (144)           |
| 552590 590                             | Other Material & Supply       | 0              | 407            | 0            | 1,000           | 41%        | 593             |
| 552590 519                             | Other Material & Supply       | 0              | 578            | 0            | 700             | 83%        | 122             |
| 552650 649                             | Non-capital Equipment         | 0              | 0              | 0            | 200             | 0%         | 200             |
| 552650 642                             | Non-capital Equipment         | 0              | 0              | 0            | 200             | 0%         | 200             |
| <b>Sub Total</b>                       |                               | <b>\$2,435</b> | <b>\$8,294</b> | <b>\$0</b>   | <b>\$29,555</b> | <b>28%</b> | <b>\$21,261</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                               |                |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                               |                |                |              |                 |            |                 |
| <b>5901 Substitute Teachers</b>        |                               |                |                |              |                 |            |                 |
| <u>Personnel Services</u>              |                               |                |                |              |                 |            |                 |
| 512990 290                             | Accrued Payroll               | (1,087)        | 0              | 0            | 0               | 0%         | 0               |
| 513140 140                             | Temp Sub Teacher              | 3,683          | 3,825          | 0            | 30,000          | 13%        | 26,175          |
| 521000 221                             | Social Security - Matching    | 282            | 293            | 0            | 2,295           | 13%        | 2,002           |
| 522200 211                             | Retirement Contribution - FRS | 166            | 166            | 0            | 4,071           | 4%         | 3,905           |
| <b>Sub Total</b>                       |                               | <b>\$3,043</b> | <b>\$4,283</b> | <b>\$0</b>   | <b>\$36,366</b> | <b>12%</b> | <b>\$32,083</b> |
| <b>170 Charter Elementary Schools</b>  |                               |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>        |                               |                |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b> |                               |                |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>   |                               |                |                |              |                 |            |                 |
| <b>5919 School/Other</b>               |                               |                |                |              |                 |            |                 |
| <u>Personnel Services</u>              |                               |                |                |              |                 |            |                 |
| 513140 140                             | Temp Sub Teacher              | 405            | 405            | 0            | 10,000          | 4%         | 9,595           |
| 521000 221                             | Social Security - Matching    | 31             | 31             | 0            | 765             | 4%         | 734             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|-------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                               |                     |                     |                 |            |                        |
|  |                                | <b>5919 School/Other</b>      |                     |                     |                 |            |                        |
| 522200 211                             | Retirement Contribution - FRS  | 25                            | 25                  | 0                   | 1,357           | 2%         | 1,332                  |
| <b>Sub Total</b>                       |                                | <b>\$461</b>                  | <b>\$461</b>        | <b>\$0</b>          | <b>\$12,122</b> | <b>4%</b>  | <b>\$11,661</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                               |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>        |                                |                               |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                               |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>   |                                |                               |                     |                     |                 |            |                        |
|  |                                | <b>6120 Guidance Services</b> |                     |                     |                 |            |                        |
| <u>Personnel Services</u>              |                                |                               |                     |                     |                 |            |                        |
| 512956 130                             | School Counselor               | 6,228                         | 16,014              | 0                   | 52,065          | 31%        | 36,051                 |
| 512990 290                             | Accrued Payroll                | (1,886)                       | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005 290                             | Supplements                    | 2,446                         | 7,914               | 0                   | 10,386          | 76%        | 2,472                  |
| 521000 221                             | Social Security - Matching     | 643                           | 1,760               | 0                   | 4,779           | 37%        | 3,019                  |
| 522200 211                             | Retirement Contribution - FRS  | 1,182                         | 3,254               | 0                   | 8,478           | 38%        | 5,224                  |
| 523000 231                             | Health Insurance               | (7,416)                       | (2,034)             | 0                   | 21,845          | -9%        | 23,879                 |
| 523100 232                             | Life Insurance                 | (139)                         | (62)                | 0                   | 285             | -22%       | 347                    |
| 524000 241                             | Workers Compensation           | 370                           | 430                 | 0                   | 379             | 113%       | (51)                   |
| 526300 211                             | General Retiree Health Contrib | 21                            | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                       |                                | <b>\$1,449</b>                | <b>\$27,339</b>     | <b>\$0</b>          | <b>\$98,469</b> | <b>28%</b> | <b>\$71,130</b>        |
| <u>Operating Expenditure/Expenses</u>  |                                |                               |                     |                     |                 |            |                        |
| 531310 310                             | Professional Svc - Tech Svc    | 0                             | 6,659               | 0                   | 13,559          | 49%        | 6,900                  |
| 552590 590                             | Other Material & Supply        | 456                           | 923                 | 100                 | 1,000           | 102%       | (23)                   |
| 552590 519                             | Other Material & Supply        | 0                             | 0                   | 0                   | 200             | 0%         | 200                    |
| 552650 642                             | Non-capital Equipment          | 0                             | 0                   | 0                   | 250             | 0%         | 250                    |
| <b>Sub Total</b>                       |                                | <b>\$456</b>                  | <b>\$7,582</b>      | <b>\$100</b>        | <b>\$15,009</b> | <b>51%</b> | <b>\$7,327</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description            | Current        | Year To Date    | Encumbrances    | Budget          | PCT         | Available Funds   |
|--|--------------------------------|----------------|-----------------|-----------------|-----------------|-------------|-------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                |                 |                 |                 |             |                   |
| <b>569 Other Human Services</b>        |                                |                |                 |                 |                 |             |                   |
| <b>5051 Charter Elementary Schools</b> |                                |                |                 |                 |                 |             |                   |
| <b>552 Elementary Central Campus</b>   |                                |                |                 |                 |                 |             |                   |
| <b>6130 Health Services</b>            |                                |                |                 |                 |                 |             |                   |
| <u>Operating Expenditure/Expenses</u>  |                                |                |                 |                 |                 |             |                   |
| 531300 310                             | Prof Svc - Outside Legal       | 0              | 0               | 0               | 1,429           | 0%          | 1,429             |
| 531310 310                             | Professional Svc - Tech Svc    | 9,850          | 16,055          | 38,626          | 40,020          | 137%        | (14,661)          |
| 552590 590                             | Other Material & Supply        | 0              | 0               | 0               | 300             | 0%          | 300               |
| 552650 649                             | Non-capital Equipment          | 0              | 0               | 0               | 100             | 0%          | 100               |
| 552650 642                             | Non-capital Equipment          | 0              | 0               | 0               | 100             | 0%          | 100               |
| 552652 369                             | Non-capital Software & License | 0              | 0               | 0               | 2,000           | 0%          | 2,000             |
| 552790 790                             | Miscellaneous Expense          | 0              | 0               | 0               | 300             | 0%          | 300               |
| <b>Sub Total</b>                       |                                | <b>\$9,850</b> | <b>\$16,055</b> | <b>\$38,626</b> | <b>\$44,249</b> | <b>124%</b> | <b>(\$10,432)</b> |
| <b>170 Charter Elementary Schools</b>  |                                |                |                 |                 |                 |             |                   |
| <b>569 Other Human Services</b>        |                                |                |                 |                 |                 |             |                   |
| <b>5051 Charter Elementary Schools</b> |                                |                |                 |                 |                 |             |                   |
| <b>552 Elementary Central Campus</b>   |                                |                |                 |                 |                 |             |                   |
| <b>6200 Instruct Media Services</b>    |                                |                |                 |                 |                 |             |                   |
| <u>Personnel Services</u>              |                                |                |                 |                 |                 |             |                   |
| 512957 130                             | Media Specialist               | 3,063          | 8,157           | 0               | 25,536          | 32%         | 17,379            |
| 512990 290                             | Accrued Payroll                | (925)          | 0               | 0               | 0               | 0%          | 0                 |
| 515005 290                             | Supplements                    | 1,176          | 2,495           | 0               | 3,184           | 78%         | 689               |
| 521000 221                             | Social Security - Matching     | 300            | 761             | 0               | 2,199           | 35%         | 1,438             |
| 522200 211                             | Retirement Contribution - FRS  | 557            | 1,428           | 0               | 3,899           | 37%         | 2,471             |
| 523000 231                             | Health Insurance               | (3,694)        | (1,004)         | 0               | 10,923          | -9%         | 11,927            |
| 523100 232                             | Life Insurance                 | (68)           | (31)            | 0               | 140             | -22%        | 171               |
| 524000 241                             | Workers Compensation           | 181            | 209             | 0               | 186             | 112%        | (23)              |
| 526300 211                             | General Retiree Health Contrib | 10             | 30              | 0               | 126             | 24%         | 96                |
| <b>Sub Total</b>                       |                                | <b>\$600</b>   | <b>\$12,046</b> | <b>\$0</b>      | <b>\$46,193</b> | <b>26%</b>  | <b>\$34,147</b>   |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>      |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>       |                                |                |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>        |                                |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                  |            |                        |
| 552011 521                                 | Media                          | 393            | 393                 | 0                   | 1,300            | 30%        | 907                    |
| 552012 610                                 | Media Books                    | 4,410          | 4,742               | 0                   | 11,000           | 43%        | 6,258                  |
| 552590 590                                 | Other Material & Supply        | 0              | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552590 519                                 | Other Material & Supply        | 0              | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 642                                 | Non-capital Equipment          | 0              | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552652 369                                 | Non-capital Software & License | 719            | 1,379               | 0                   | 1,394            | 99%        | 15                     |
| 554100 521                                 | Memberships Dues Subscription  | 0              | 30                  | 0                   | 200              | 15%        | 170                    |
| <b>Sub Total</b>                           |                                | <b>\$5,522</b> | <b>\$6,543</b>      | <b>\$0</b>          | <b>\$17,394</b>  | <b>38%</b> | <b>\$10,851</b>        |
| <b>170 Charter Elementary Schools</b>      |                                |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>     |                                |                |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>       |                                |                |                     |                     |                  |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                  |            |                        |
| 512945 120                                 | Curriculum Specialist          | 6,548          | 17,460              | 0                   | 54,834           | 32%        | 37,374                 |
| 512990 290                                 | Accrued Payroll                | (1,987)        | 0                   | 0                   | 0                | 0%         | 0                      |
| 515005 290                                 | Supplements                    | 3,461          | 15,923              | 0                   | 15,030           | 106%       | (893)                  |
| 521000 221                                 | Social Security - Matching     | 741            | 2,473               | 0                   | 5,349            | 46%        | 2,876                  |
| 522200 211                                 | Retirement Contribution - FRS  | 1,364          | 4,541               | 0                   | 9,483            | 48%        | 4,942                  |
| 523000 231                                 | Health Insurance               | (7,416)        | (2,034)             | 0                   | 21,845           | -9%        | 23,879                 |
| 523100 232                                 | Life Insurance                 | (145)          | (64)                | 0                   | 300              | -21%       | 364                    |
| 524000 241                                 | Workers Compensation           | 388            | 450                 | 0                   | 399              | 113%       | (51)                   |
| 526300 211                                 | General Retiree Health Contrib | 21             | 63                  | 0                   | 252              | 25%        | 189                    |
| <b>Sub Total</b>                           |                                | <b>\$2,975</b> | <b>\$38,813</b>     | <b>\$0</b>          | <b>\$107,492</b> | <b>36%</b> | <b>\$68,679</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                                   | Account Description         | Current      | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|--|-----------------------------|--------------|----------------|--------------|-----------------|------------|-----------------|
| <b>170 Charter Elementary Schools</b>    |                             |              |                |              |                 |            |                 |
| <b>569 Other Human Services</b>          |                             |              |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b>   |                             |              |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>     |                             |              |                |              |                 |            |                 |
| <b>6400 Instructional Staff Training</b> |                             |              |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                             |              |                |              |                 |            |                 |
| 531310 310                               | Professional Svc - Tech Svc | 625          | 5,475          | 0            | 7,564           | 72%        | 2,089           |
| 540100 330                               | Travel Conferences          | 0            | 0              | 0            | 6,300           | 0%         | 6,300           |
| <b>Sub Total</b>                         |                             | <b>\$625</b> | <b>\$5,475</b> | <b>\$0</b>   | <b>\$13,864</b> | <b>39%</b> | <b>\$8,389</b>  |
| <b>170 Charter Elementary Schools</b>    |                             |              |                |              |                 |            |                 |
| <b>569 Other Human Services</b>          |                             |              |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b>   |                             |              |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>     |                             |              |                |              |                 |            |                 |
| <b>7100 Board</b>                        |                             |              |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                             |              |                |              |                 |            |                 |
| 532100 310                               | Accounting & Auditing Fees  | 0            | 0              | 0            | 5,478           | 0%         | 5,478           |
| <b>Sub Total</b>                         |                             | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,478</b>  | <b>0%</b>  | <b>\$5,478</b>  |
| <b>170 Charter Elementary Schools</b>    |                             |              |                |              |                 |            |                 |
| <b>569 Other Human Services</b>          |                             |              |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b>   |                             |              |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>     |                             |              |                |              |                 |            |                 |
| <b>7200 General Administration</b>       |                             |              |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u>    |                             |              |                |              |                 |            |                 |
| 549177 790                               | Bwd Administrative Fee      | 407          | 1,212          | 0            | 5,039           | 24%        | 3,827           |
| <b>Sub Total</b>                         |                             | <b>\$407</b> | <b>\$1,212</b> | <b>\$0</b>   | <b>\$5,039</b>  | <b>24%</b> | <b>\$3,827</b>  |
| <b>170 Charter Elementary Schools</b>    |                             |              |                |              |                 |            |                 |
| <b>569 Other Human Services</b>          |                             |              |                |              |                 |            |                 |
| <b>5051 Charter Elementary Schools</b>   |                             |              |                |              |                 |            |                 |
| <b>552 Elementary Central Campus</b>     |                             |              |                |              |                 |            |                 |
| <b>7300 School Administration</b>        |                             |              |                |              |                 |            |                 |
| <u>Personnel Services</u>                |                             |              |                |              |                 |            |                 |
| 512125 160                               | Sch Clerical Spec I         | 1,857        | 4,980          | 0            | 13,936          | 36%        | 8,956           |
| 512951 160                               | Registrar                   | 2,736        | 5,993          | 0            | 0               | 0%         | (5,993)         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b> |                                    |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>   |                                    |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>      |                                    |                 |                     |                     |                  |            |                        |
| 512953                                 | 110 Assistant Principal            | 9,505           | 22,695              | 0                   | 78,333           | 29%        | 55,638                 |
| 512970                                 | 110 Principal Central Campus       | 8,435           | 19,681              | 0                   | 70,294           | 28%        | 50,613                 |
| 512990                                 | 290 Accrued Payroll                | (5,385)         | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996                                 | 290 Sick leave - retire/term       | 0               | 9                   | 0                   | 3,000            | 0%         | 2,991                  |
| 512997                                 | 290 Sick leave - annual            | 4,922           | 4,922               | 0                   | 3,000            | 164%       | (1,922)                |
| 514000                                 | 160 Overtime                       | 36              | 386                 | 0                   | 0                | 0%         | (386)                  |
| 515005                                 | 290 Supplements                    | 1,934           | 2,594               | 0                   | 876              | 296%       | (1,718)                |
| 515015                                 | 290 Payment in Lieu of Benefits    | 138             | 369                 | 0                   | 1,201            | 31%        | 832                    |
| 515200                                 | 290 Longevity Pay                  | 219             | 431                 | 0                   | 0                | 0%         | (431)                  |
| 521000                                 | 221 Social Security - Matching     | 2,252           | 5,035               | 0                   | 13,058           | 39%        | 8,023                  |
| 522200                                 | 211 Retirement Contribution - FRS  | 2,709           | 6,507               | 0                   | 20,288           | 32%        | 13,781                 |
| 522500                                 | 211 ICMA - City Portion            | 661             | 1,877               | 0                   | 2,055            | 91%        | 178                    |
| 523000                                 | 231 Health Insurance               | (11,792)        | (4,102)             | 0                   | 32,768           | -13%       | 36,870                 |
| 523100                                 | 232 Life Insurance                 | (442)           | (270)               | 0                   | 891              | -30%       | 1,161                  |
| 524000                                 | 241 Workers Compensation           | 1,204           | 1,416               | 0                   | 1,183            | 120%       | (233)                  |
| 525000                                 | 251 Unemployment Compensation      | 0               | 0                   | 0                   | 1,291            | 0%         | 1,291                  |
| 526300                                 | 211 General Retiree Health Contrib | 42              | 126                 | 0                   | 504              | 25%        | 378                    |
| <b>Sub Total</b>                       |                                    | <b>\$19,031</b> | <b>\$72,649</b>     | <b>\$0</b>          | <b>\$242,678</b> | <b>30%</b> | <b>\$170,029</b>       |
| <u>Operating Expenditure/Expenses</u>  |                                    |                 |                     |                     |                  |            |                        |
| 530010                                 | 790 Contingency                    | 0               | 0                   | 0                   | 155,476          | 0%         | 155,476                |
| 531300                                 | 310 Prof Svc - Outside Legal       | 589             | 781                 | 0                   | 7,500            | 10%        | 6,719                  |
| 531310                                 | 310 Professional Svc - Tech Svc    | 163             | 413                 | 2,450               | 4,100            | 70%        | 1,238                  |
| 534989                                 | 310 Other Svc - FCS                | 25,558          | 65,184              | 0                   | 297,618          | 22%        | 232,434                |
| 534995                                 | 359 Other Svc - IT                 | 0               | 4,780               | 3,106               | 27,027           | 29%        | 19,141                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                |                 |                     |                     |                  |            |                        |
| 540100 330                                | Travel Conferences             | 0               | 0                   | 0                   | 4,500            | 0%         | 4,500                  |
| 542000 370                                | Postage                        | 0               | 3                   | 0                   | 200              | 1%         | 197                    |
| 544200 369                                | Rental - Machinery & Equipment | 188             | 564                 | 1,692               | 480              | 470%       | (1,776)                |
| 546250 359                                | R&M Equipment                  | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 546250 350                                | R&M Equipment                  | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 546800 359                                | Maintenance Contract           | 280             | 379                 | 1,640               | 1,000            | 202%       | (1,019)                |
| 547100 395                                | Printing                       | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 549000 390                                | Legal/Employment Ads           | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552590 590                                | Other Material & Supply        | 161             | 1,340               | 61                  | 4,600            | 30%        | 3,198                  |
| 552590 519                                | Other Material & Supply        | 73              | 2,180               | 378                 | 3,000            | 85%        | 442                    |
| 552650 649                                | Non-capital Equipment          | 99              | 99                  | 0                   | 4,000            | 2%         | 3,901                  |
| 552650 642                                | Non-capital Equipment          | 0               | 1,049               | 0                   | 4,700            | 22%        | 3,651                  |
| 552652 369                                | Non-capital Software & License | 0               | 4,031               | 0                   | 28,347           | 14%        | 24,316                 |
| 552653 649                                | Non-capital Computer Equipment | 449             | 3,064               | 0                   | 11,863           | 26%        | 8,799                  |
| 554100 733                                | Memberships Dues Subscription  | 0               | 1,368               | 0                   | 1,850            | 74%        | 482                    |
| <b>Sub Total</b>                          |                                | <b>\$27,559</b> | <b>\$85,234</b>     | <b>\$9,328</b>      | <b>\$559,261</b> | <b>17%</b> | <b>\$464,699</b>       |
| <b>170 Charter Elementary Schools</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>552 Elementary Central Campus</b>      |                                |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512163 110                                | K-12 Solution Specialist       | 2,236           | 7,175               | 0                   | 18,481           | 39%        | 11,306                 |
| 515005 290                                | Supplements                    | 244             | 881                 | 0                   | 1,527            | 58%        | 646                    |
| 521000 221                                | Social Security - Matching     | 183             | 595                 | 0                   | 1,532            | 39%        | 937                    |
| 522200 211                                | Retirement Contribution - FRS  | 338             | 1,097               | 0                   | 2,716            | 40%        | 1,619                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>170 Charter Elementary Schools</b>     |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>           |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>      |                                |                |                     |                     |                 |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                |                     |                     |                 |            |                        |
| 523000 231                                | Health Insurance               | (1,919)        | (876)               | 0                   | 5,462           | -16%       | 6,338                  |
| 523100 232                                | Life Insurance                 | (51)           | (32)                | 0                   | 102             | -31%       | 134                    |
| 524000 241                                | Workers Compensation           | 129            | 149                 | 0                   | 135             | 110%       | (14)                   |
| 526300 211                                | General Retiree Health Contrib | 5              | 15                  | 0                   | 63              | 24%        | 48                     |
| <b>Sub Total</b>                          |                                | <b>\$1,165</b> | <b>\$9,004</b>      | <b>\$0</b>          | <b>\$30,018</b> | <b>30%</b> | <b>\$21,014</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |                 |            |                        |
| 531310 310                                | Professional Svc - Tech Svc    | 0              | 1,069               | 0                   | 901             | 119%       | (168)                  |
| 540100 330                                | Travel Conferences             | 0              | 0                   | 0                   | 1,959           | 0%         | 1,959                  |
| 552590 590                                | Other Material & Supply        | 0              | 98                  | 0                   | 55              | 178%       | (43)                   |
| 552590 519                                | Other Material & Supply        | 0              | 0                   | 0                   | 137             | 0%         | 137                    |
| 552650 649                                | Non-capital Equipment          | 0              | 0                   | 0                   | 18              | 0%         | 18                     |
| 552650 642                                | Non-capital Equipment          | 0              | 0                   | 0                   | 115             | 0%         | 115                    |
| 552652 369                                | Non-capital Software & License | 0              | 0                   | 0                   | 308             | 0%         | 308                    |
| 552653 649                                | Non-capital Computer Equipment | 0              | 0                   | 0                   | 115             | 0%         | 115                    |
| 552790 790                                | Miscellaneous Expense          | 0              | 601                 | 0                   | 949             | 63%        | 348                    |
| <b>Sub Total</b>                          |                                | <b>\$0</b>     | <b>\$1,768</b>      | <b>\$0</b>          | <b>\$4,557</b>  | <b>39%</b> | <b>\$2,789</b>         |
| <b>170 Charter Elementary Schools</b>     |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>           |                                |                |                     |                     |                 |            |                        |
| <b>5051 Charter Elementary Schools</b>    |                                |                |                     |                     |                 |            |                        |
| <b>552 Elementary Central Campus</b>      |                                |                |                     |                     |                 |            |                        |
| <b>7600 Food Services</b>                 |                                |                |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>     |                                |                |                     |                     |                 |            |                        |
| 531310 319                                | Professional Svc - Tech Svc    | 0              | 0                   | 0                   | 45              | 0%         | 45                     |
| 531310 310                                | Professional Svc - Tech Svc    | 40,241         | 40,241              | 287,934             | 239,840         | 137%       | (88,335)               |
| 540100 330                                | Travel Conferences             | 0              | 0                   | 0                   | 5               | 2%         | 5                      |
| 541370 379                                | Communications                 | 44             | 91                  | 0                   | 650             | 14%        | 559                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                          | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |             |                        |
| <b>552 Elementary Central Campus</b>   |                                | <b>7600 Food Services</b>           |                     |                     |                  |             |                        |
| 543380 380                             | Pub Ut Svc Othr Energ Sv       | 144                                 | 286                 | 0                   | 1,200            | 24%         | 914                    |
| 543430 430                             | Electricity                    | 1,174                               | 3,017               | 0                   | 13,800           | 22%         | 10,783                 |
| 546150 350                             | R&M Land Bldg & Improvement    | (17)                                | 664                 | 0                   | 1,000            | 66%         | 336                    |
| 546250 350                             | R&M Equipment                  | 0                                   | 278                 | 0                   | 2,050            | 14%         | 1,772                  |
| 546300 350                             | R&M Vehicles                   | 0                                   | 0                   | 234                 | 850              | 28%         | 616                    |
| 549105 790                             | License Renewals               | 165                                 | 165                 | 0                   | 215              | 77%         | 50                     |
| 552650 642                             | Non-capital Equipment          | 2,123                               | 3,595               | 0                   | 5,825            | 62%         | 2,230                  |
| 552652 369                             | Non-capital Software & License | 0                                   | 1,340               | 0                   | 1,288            | 104%        | (52)                   |
| 552653 649                             | Non-capital Computer Equipment | 786                                 | 786                 | 0                   | 750              | 105%        | (36)                   |
| 552790 790                             | Miscellaneous Expense          | 0                                   | 6                   | 0                   | 700              | 1%          | 694                    |
| 552910 580                             | Commodity Consumption          | 1,345                               | 2,874               | 0                   | 32,345           | 9%          | 29,471                 |
| <b>Sub Total</b>                       |                                | <b>\$46,004</b>                     | <b>\$53,342</b>     | <b>\$288,168</b>    | <b>\$300,563</b> | <b>114%</b> | <b>(\$40,948)</b>      |
| <u>Capital Outlay</u>                  |                                |                                     |                     |                     |                  |             |                        |
| 664069 641                             | Freezer                        | 0                                   | 0                   | 0                   | 3,000            | 0%          | 3,000                  |
| 664151 641                             | Oven                           | 0                                   | 0                   | 0                   | 21,541           | 0%          | 21,541                 |
| 664185 641                             | Refrigerator                   | 0                                   | 0                   | 0                   | 3,000            | 0%          | 3,000                  |
| <b>Sub Total</b>                       |                                | <b>\$0</b>                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$27,541</b>  | <b>0%</b>   | <b>\$27,541</b>        |
| <b>170 Charter Elementary Schools</b>  |                                |                                     |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>        |                                |                                     |                     |                     |                  |             |                        |
| <b>5051 Charter Elementary Schools</b> |                                |                                     |                     |                     |                  |             |                        |
| <b>552 Elementary Central Campus</b>   |                                | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u>  |                                |                                     |                     |                     |                  |             |                        |
| 534300 390                             | Other Svc - Laundry & Cleaning | 15                                  | 25                  | 0                   | 230              | 11%         | 205                    |
| 534990 310                             | Other Svc                      | 18,420                              | 45,860              | 0                   | 197,492          | 23%         | 151,632                |
| 541370 379                             | Communications                 | 23                                  | 28                  | 0                   | 650              | 4%          | 622                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description                | Current                             | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|--|------------------------------------|-------------------------------------|-----------------|--------------|------------------|------------|------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |              |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |              |                  |            |                  |
| <b>552 Elementary Central Campus</b>   |                                    | <b>7800 Pupil Transfer Services</b> |                 |              |                  |            |                  |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv       | 6                                   | 18              | 0            | 604              | 3%         | 586              |
| 543430                                 | 430 Electricity                    | 67                                  | 168             | 0            | 900              | 19%        | 732              |
| 544200                                 | 369 Rental - Machinery & Equipment | 0                                   | 0               | 82           | 100              | 82%        | 18               |
| 545000                                 | 370 Insurance                      | (11,011)                            | (3,703)         | 0            | 34,551           | -11%       | 38,254           |
| 546150                                 | 350 R&M Land Bldg & Improvement    | 0                                   | 0               | 0            | 150              | 0%         | 150              |
| 546250                                 | 350 R&M Equipment                  | 0                                   | 0               | 0            | 150              | 0%         | 150              |
| 546300                                 | 350 R&M Vehicles                   | 1,915                               | 5,531           | 117          | 29,865           | 19%        | 24,217           |
| 546800                                 | 359 Maintenance Contract           | 0                                   | 0               | 81           | 85               | 95%        | 4                |
| 549105                                 | 790 License Renewals               | 0                                   | 0               | 0            | 120              | 0%         | 120              |
| 552540                                 | 450 Fuel                           | 2,131                               | 4,398           | 0            | 28,283           | 16%        | 23,885           |
| 552600                                 | 642 Clothing/Uniforms              | 356                                 | 356             | 0            | 497              | 72%        | 141              |
| 552650                                 | 642 Non-capital Equipment          | 16                                  | 99              | 0            | 299              | 33%        | 200              |
| 552652                                 | 369 Non-capital Software & License | 0                                   | 0               | 0            | 697              | 0%         | 697              |
| 552653                                 | 649 Non-capital Computer Equipment | 0                                   | 0               | 0            | 40               | 0%         | 40               |
| 552790                                 | 790 Miscellaneous Expense          | 277                                 | 418             | 1            | 1,044            | 40%        | 624              |
| <b>Sub Total</b>                       |                                    | <b>\$12,215</b>                     | <b>\$53,199</b> | <b>\$281</b> | <b>\$295,757</b> | <b>18%</b> | <b>\$242,277</b> |
| <b>170 Charter Elementary Schools</b>  |                                    |                                     |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>        |                                    |                                     |                 |              |                  |            |                  |
| <b>5051 Charter Elementary Schools</b> |                                    |                                     |                 |              |                  |            |                  |
| <b>552 Elementary Central Campus</b>   |                                    | <b>7900 Operation of Plant</b>      |                 |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>  |                                    |                                     |                 |              |                  |            |                  |
| 531310                                 | 319 Professional Svc - Tech Svc    | 0                                   | 0               | 0            | 2,750            | 0%         | 2,750            |
| 534950                                 | 350 Other Svc - Maintenance        | 14,324                              | 28,026          | 139,004      | 170,826          | 98%        | 3,796            |
| 534982                                 | 310 Function Sourcing - Grounds    | 0                                   | 186             | 614          | 1,600            | 50%        | 800              |
| 534990                                 | 310 Other Svc                      | 2,634                               | 2,634           | 11,269       | 38,342           | 36%        | 24,439           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description              | Current                            | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|--|----------------------------------|------------------------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>170 Charter Elementary Schools</b>  |                                  |                                    |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                  |                                    |                  |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                  |                                    |                  |                  |                    |            |                    |
| <b>552 Elementary Central Campus</b>   |                                  | <b>7900 Operation of Plant</b>     |                  |                  |                    |            |                    |
| 541370                                 | 379 Communications               | 1,034                              | 1,882            | 0                | 10,065             | 19%        | 8,183              |
| 543380                                 | 380 Pub Ut Svc Othr Energ Sv     | 654                                | 1,103            | 0                | 12,500             | 9%         | 11,397             |
| 543430                                 | 430 Electricity                  | 9,211                              | 24,020           | 0                | 110,955            | 22%        | 86,935             |
| 544210                                 | 319 IT/Telecommunication Service | 8,256                              | 24,768           | 0                | 145,091            | 17%        | 120,323            |
| 544360                                 | 360 Rentals                      | 60,051                             | 177,167          | 0                | 719,185            | 25%        | 542,018            |
| 545320                                 | 320 Insurance & Bond Premium     | 0                                  | 19,371           | 0                | 72,850             | 27%        | 53,479             |
| 546150                                 | 350 R&M Land Bldg & Improvement  | 6,400                              | 23,223           | 2,314            | 133,607            | 19%        | 108,070            |
| 546210                                 | 682 Energy Savings Project       | 0                                  | 13,009           | 39,650           | 51,398             | 102%       | (1,261)            |
| 546250                                 | 359 R&M Equipment                | 0                                  | 0                | 0                | 500                | 0%         | 500                |
| 546250                                 | 350 R&M Equipment                | 350                                | 350              | 0                | 1,320              | 27%        | 970                |
| 549105                                 | 790 License Renewals             | 50                                 | 50               | 0                | 500                | 10%        | 450                |
| 549175                                 | 790 Administrative Fees          | 14,904                             | 44,712           | 0                | 141,485            | 32%        | 96,773             |
| 549400                                 | 730 Bank Svc Charge              | 4                                  | 13               | 0                | 75                 | 17%        | 62                 |
| 552590                                 | 590 Other Material & Supply      | 56                                 | 222              | 0                | 3,000              | 7%         | 2,778              |
| 552590                                 | 519 Other Material & Supply      | 0                                  | 0                | 2,049            | 2,400              | 85%        | 351                |
| 552650                                 | 649 Non-capital Equipment        | 0                                  | 0                | 0                | 500                | 0%         | 500                |
| 552650                                 | 642 Non-capital Equipment        | 175                                | 183              | 0                | 3,850              | 5%         | 3,667              |
| 552790                                 | 790 Miscellaneous Expense        | 0                                  | 0                | 0                | 500                | 0%         | 500                |
| <b>Sub Total</b>                       |                                  | <b>\$118,103</b>                   | <b>\$360,919</b> | <b>\$194,900</b> | <b>\$1,623,299</b> | <b>34%</b> | <b>\$1,067,480</b> |
| <b>170 Charter Elementary Schools</b>  |                                  |                                    |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>        |                                  |                                    |                  |                  |                    |            |                    |
| <b>5051 Charter Elementary Schools</b> |                                  |                                    |                  |                  |                    |            |                    |
| <b>552 Elementary Central Campus</b>   |                                  | <b>9102 Child Care Supervision</b> |                  |                  |                    |            |                    |
| <u>Personnel Services</u>              |                                  |                                    |                  |                  |                    |            |                    |
| 512990                                 | 290 Accrued Payroll              | (5,535)                            | 0                | 0                | 0                  | 0%         | 0                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                 | Account Description                | Current            | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds     |
|--|------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| <b>170 Charter Elementary Schools</b>  |                                    |                    |                    |                    |                     |            |                     |
| <b>569 Other Human Services</b>        |                                    |                    |                    |                    |                     |            |                     |
| <b>5051 Charter Elementary Schools</b> |                                    |                    |                    |                    |                     |            |                     |
| <b>552 Elementary Central Campus</b>   |                                    |                    |                    |                    |                     |            |                     |
| <b>9102 Child Care Supervision</b>     |                                    |                    |                    |                    |                     |            |                     |
| 513190                                 | 160 PT After School Director       | 2,764              | 3,568              | 0                  | 31,276              | 11%        | 27,708              |
| 513403                                 | 160 PT Bookkeeper                  | 1,376              | 1,713              | 0                  | 8,667               | 20%        | 6,954               |
| 513556                                 | 160 PT After School Care           | 18,300             | 21,494             | 0                  | 121,500             | 18%        | 100,006             |
| 513686                                 | 160 P/T Aftercare Clerk Spec I     | 1,264              | 1,556              | 0                  | 0                   | 0%         | (1,556)             |
| 515005                                 | 290 Supplements                    | 240                | 435                | 0                  | 0                   | 0%         | (435)               |
| 521000                                 | 221 Social Security - Matching     | 1,829              | 2,196              | 0                  | 12,358              | 18%        | 10,162              |
| 522200                                 | 211 Retirement Contribution - FRS  | 3,264              | 3,921              | 0                  | 21,923              | 18%        | 18,002              |
| 524000                                 | 241 Workers Compensation           | 1,170              | 1,368              | 0                  | 1,176               | 116%       | (192)               |
| <b>Sub Total</b>                       |                                    | <b>\$24,672</b>    | <b>\$36,251</b>    | <b>\$0</b>         | <b>\$196,900</b>    | <b>18%</b> | <b>\$160,649</b>    |
| <u>Operating Expenditure/Expenses</u>  |                                    |                    |                    |                    |                     |            |                     |
| 552590                                 | 590 Other Material & Supply        | 0                  | 210                | 0                  | 1,200               | 18%        | 990                 |
| 552650                                 | 642 Non-capital Equipment          | 0                  | 0                  | 0                  | 500                 | 0%         | 500                 |
| 552652                                 | 369 Non-capital Software & License | 0                  | 0                  | 0                  | 500                 | 0%         | 500                 |
| <b>Sub Total</b>                       |                                    | <b>\$0</b>         | <b>\$210</b>       | <b>\$0</b>         | <b>\$2,200</b>      | <b>10%</b> | <b>\$1,990</b>      |
| <b>Total for the Project</b>           |                                    | <b>\$418,540</b>   | <b>\$1,859,960</b> | <b>\$538,854</b>   | <b>\$7,382,709</b>  | <b>32%</b> | <b>\$4,983,895</b>  |
| <b>Total for the Division</b>          |                                    | <b>\$1,515,677</b> | <b>\$6,244,352</b> | <b>\$1,814,895</b> | <b>\$23,147,027</b> | <b>35%</b> | <b>\$15,087,781</b> |
| <b>Total for the Fund</b>              |                                    | <b>\$1,515,677</b> | <b>\$6,244,352</b> | <b>\$1,814,895</b> | <b>\$23,147,027</b> | <b>35%</b> | <b>\$15,087,781</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>         | <b>5102 4-8 Basic</b>          |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher         | 211,444         | 561,077             | 0                   | 1,768,396          | 32%        | 1,207,319              |
| 512990 290                            | Accrued Payroll                | (66,512)        | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term       | 0               | 536                 | 0                   | 8,000              | 7%         | 7,464                  |
| 512997 290                            | Sick leave - annual            | 6,376           | 6,376               | 0                   | 8,000              | 80%        | 1,624                  |
| 513554 150                            | PT Teacher Assistant           | 9,548           | 11,771              | 0                   | 67,500             | 17%        | 55,729                 |
| 515005 290                            | Supplements                    | 81,161          | 190,858             | 0                   | 249,897            | 76%        | 59,039                 |
| 515015 290                            | Payment in Lieu of Benefits    | 277             | 738                 | 0                   | 4,802              | 15%        | 4,064                  |
| 521000 221                            | Social Security - Matching     | 22,487          | 57,030              | 0                   | 161,214            | 35%        | 104,184                |
| 522200 211                            | Retirement Contribution - FRS  | 42,222          | 108,592             | 0                   | 284,086            | 38%        | 175,494                |
| 523000 231                            | Health Insurance               | (239,187)       | (71,254)            | 0                   | 699,040            | -10%       | 770,294                |
| 523100 232                            | Life Insurance                 | (4,681)         | (2,055)             | 0                   | 9,683              | -21%       | 11,738                 |
| 524000 241                            | Workers Compensation           | 13,074          | 15,206              | 0                   | 13,364             | 114%       | (1,842)                |
| 526300 211                            | General Retiree Health Contrib | 714             | 2,142               | 0                   | 8,568              | 25%        | 6,426                  |
| <b>Sub Total</b>                      |                                | <b>\$76,924</b> | <b>\$881,018</b>    | <b>\$0</b>          | <b>\$3,282,550</b> | <b>27%</b> | <b>\$2,401,532</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 5,500              | 0%         | 5,500                  |
| 534989 310                            | Other Svc - FCS                | 4,067           | 6,320               | 0                   | 38,500             | 16%        | 32,180                 |
| 546250 359                            | R&M Equipment                  | 0               | 0                   | 0                   | 7,500              | 0%         | 7,500                  |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 552013 520                            | Textbooks                      | 23,855          | 127,666             | 12,478              | 170,619            | 82%        | 30,475                 |
| 552182 513                            | Testing Material               | 0               | 3,450               | 0                   | 3,550              | 97%        | 100                    |
| 552590 590                            | Other Material & Supply        | 1,309           | 3,532               | 761                 | 37,850             | 11%        | 33,557                 |
| 552590 519                            | Other Material & Supply        | 86              | 86                  | 0                   | 6,000              | 1%         | 5,914                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description             | Current                              | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|---------------------------------------|---------------------------------|--------------------------------------|------------------|-----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                 |                                      |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                 |                                      |                  |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                 |                                      |                  |                 |                  |            |                  |
| <b>553 Middle West Campus</b>         |                                 | <b>5102 4-8 Basic</b>                |                  |                 |                  |            |                  |
| 552650 649                            | Non-capital Equipment           | 0                                    | 0                | 0               | 7,625            | 0%         | 7,625            |
| 552650 642                            | Non-capital Equipment           | 12,919                               | 15,329           | 3,295           | 22,200           | 84%        | 3,576            |
| 552652 369                            | Software < than \$1000 &/or lic | 2,200                                | 64,884           | 7,820           | 127,502          | 57%        | 54,798           |
| 552653 649                            | Non-capital Computer Equipment  | 5,000                                | 7,495            | 1,854           | 38,800           | 24%        | 29,451           |
| 552790 790                            | Miscellaneous Expense           | 0                                    | 0                | 0               | 1,500            | 0%         | 1,500            |
| 554100 733                            | Memberships Dues Subscription   | 193                                  | 2,681            | 0               | 8,675            | 31%        | 5,994            |
| 554100 530                            | Memberships Dues Subscription   | 0                                    | 0                | 0               | 1,000            | 0%         | 1,000            |
| <b>Sub Total</b>                      |                                 | <b>\$49,629</b>                      | <b>\$231,444</b> | <b>\$26,208</b> | <b>\$481,821</b> | <b>53%</b> | <b>\$224,169</b> |
| <u>Capital Outlay</u>                 |                                 |                                      |                  |                 |                  |            |                  |
| 664400 641                            | Other Equipment                 | 6,966                                | 6,966            | 0               | 0                | 0%         | (6,966)          |
| <b>Sub Total</b>                      |                                 | <b>\$6,966</b>                       | <b>\$6,966</b>   | <b>\$0</b>      | <b>\$0</b>       | <b>0%</b>  | <b>(\$6,966)</b> |
| <b>171 Charter Middle Schools</b>     |                                 |                                      |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                 |                                      |                  |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                 |                                      |                  |                 |                  |            |                  |
| <b>553 Middle West Campus</b>         |                                 | <b>5130 Intensive English/Esol</b>   |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                 |                                      |                  |                 |                  |            |                  |
| 552013 520                            | Textbooks                       | 0                                    | 0                | 0               | 700              | 0%         | 700              |
| 552590 590                            | Other Material & Supply         | 0                                    | 0                | 0               | 700              | 0%         | 700              |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                           | <b>\$0</b>       | <b>\$0</b>      | <b>\$1,400</b>   | <b>0%</b>  | <b>\$1,400</b>   |
| <b>171 Charter Middle Schools</b>     |                                 |                                      |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                 |                                      |                  |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                 |                                      |                  |                 |                  |            |                  |
| <b>553 Middle West Campus</b>         |                                 | <b>5250 Exceptional Student Prog</b> |                  |                 |                  |            |                  |
| <u>Personnel Services</u>             |                                 |                                      |                  |                 |                  |            |                  |
| 512558 120                            | Speech Therapist                | 3,138                                | 8,338            | 0               | 26,004           | 32%        | 17,666           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                      |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                      |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                      |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>5250 Exceptional Student Prog</b> |                     |                     |                  |            |                        |
| 512910 120                            | Charter School Teacher         | 22,493                               | 59,475              | 0                   | 185,004          | 32%        | 125,529                |
| 512990 290                            | Accrued Payroll                | (6,702)                              | 0                   | 0                   | 0                | 0%         | 0                      |
| 512997 290                            | Sick leave - annual            | 1,421                                | 1,421               | 0                   | 2,000            | 71%        | 579                    |
| 513140 140                            | Temp Sub Teacher               | 525                                  | 525                 | 0                   | 0                | 0%         | (525)                  |
| 515005 290                            | Supplements                    | 7,793                                | 19,238              | 0                   | 21,348           | 90%        | 2,110                  |
| 521000 221                            | Social Security - Matching     | 2,585                                | 6,601               | 0                   | 17,938           | 37%        | 11,337                 |
| 522200 211                            | Retirement Contribution - FRS  | 4,606                                | 11,883              | 0                   | 31,541           | 38%        | 19,658                 |
| 523000 231                            | Health Insurance               | (28,462)                             | (8,326)             | 0                   | 83,667           | -10%       | 91,993                 |
| 523100 232                            | Life Insurance                 | (558)                                | (240)               | 0                   | 1,155            | -21%       | 1,395                  |
| 524000 241                            | Workers Compensation           | 1,504                                | 1,750               | 0                   | 1,536            | 114%       | (214)                  |
| 526300 211                            | General Retiree Health Contrib | 80                                   | 240                 | 0                   | 965              | 25%        | 725                    |
| <b>Sub Total</b>                      |                                | <b>\$8,422</b>                       | <b>\$100,904</b>    | <b>\$0</b>          | <b>\$371,158</b> | <b>27%</b> | <b>\$270,254</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                                      |                     |                     |                  |            |                        |
| 534989 310                            | Other Svc - FCS                | 2,207                                | 7,641               | 0                   | 29,889           | 26%        | 22,248                 |
| 547100 395                            | Printing                       | 0                                    | 0                   | 0                   | 100              | 0%         | 100                    |
| 552013 520                            | Textbooks                      | 0                                    | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552590 590                            | Other Material & Supply        | 0                                    | 189                 | 0                   | 850              | 22%        | 661                    |
| 552590 519                            | Other Material & Supply        | 0                                    | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 649                            | Non-capital Equipment          | 0                                    | 0                   | 0                   | 500              | 0%         | 500                    |
| 552650 642                            | Non-capital Equipment          | 0                                    | 0                   | 65                  | 250              | 26%        | 185                    |
| <b>Sub Total</b>                      |                                | <b>\$2,207</b>                       | <b>\$7,831</b>      | <b>\$65</b>         | <b>\$33,089</b>  | <b>24%</b> | <b>\$25,194</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description           | Current        | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|-------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                               |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                               |                |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                               |                |                |              |                 |            |                 |
| <b>553 Middle West Campus</b>         |                               |                |                |              |                 |            |                 |
| <b>5901 Substitute Teachers</b>       |                               |                |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                               |                |                |              |                 |            |                 |
| 513135 140                            | BTU sub                       | 113            | 225            | 0            | 0               | 0%         | (225)           |
| 513140 140                            | Temp Sub Teacher              | 4,603          | 5,330          | 0            | 25,000          | 21%        | 19,670          |
| 521000 221                            | Social Security - Matching    | 360            | 424            | 0            | 1,913           | 22%        | 1,489           |
| 522200 211                            | Retirement Contribution - FRS | 91             | 101            | 0            | 3,393           | 3%         | 3,292           |
| <b>Sub Total</b>                      |                               | <b>\$5,166</b> | <b>\$6,080</b> | <b>\$0</b>   | <b>\$30,306</b> | <b>20%</b> | <b>\$24,226</b> |
| <u>Operating Expenditure/Expenses</u> |                               |                |                |              |                 |            |                 |
| 534989 310                            | Other Svc - FCS               | 687            | 1,223          | 0            | 11,292          | 11%        | 10,069          |
| <b>Sub Total</b>                      |                               | <b>\$687</b>   | <b>\$1,223</b> | <b>\$0</b>   | <b>\$11,292</b> | <b>11%</b> | <b>\$10,069</b> |
| <b>171 Charter Middle Schools</b>     |                               |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                               |                |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                               |                |                |              |                 |            |                 |
| <b>553 Middle West Campus</b>         |                               |                |                |              |                 |            |                 |
| <b>5919 School/Other</b>              |                               |                |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                               |                |                |              |                 |            |                 |
| 513140 140                            | Temp Sub Teacher              | 3,008          | 4,283          | 0            | 15,000          | 29%        | 10,718          |
| 521000 221                            | Social Security - Matching    | 230            | 328            | 0            | 1,148           | 29%        | 820             |
| 522200 211                            | Retirement Contribution - FRS | 57             | 78             | 0            | 2,036           | 4%         | 1,958           |
| <b>Sub Total</b>                      |                               | <b>\$3,294</b> | <b>\$4,688</b> | <b>\$0</b>   | <b>\$18,184</b> | <b>26%</b> | <b>\$13,496</b> |
| <b>171 Charter Middle Schools</b>     |                               |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                               |                |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                               |                |                |              |                 |            |                 |
| <b>553 Middle West Campus</b>         |                               |                |                |              |                 |            |                 |
| <b>6120 Guidance Services</b>         |                               |                |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                               |                |                |              |                 |            |                 |
| 512125 160                            | Sch Clerical Spec I           | 0              | 0              | 0            | 24,711          | 0%         | 24,711          |
| 512956 130                            | School Counselor              | 6,343          | 16,914         | 0            | 53,060          | 32%        | 36,146          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b> | <b>Current</b>                 | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>       | <b>Available Funds</b> |                  |
|---------------------------------------|----------------------------|--------------------------------|---------------------|---------------------|---------------|------------------|------------------------|------------------|
| <b>171 Charter Middle Schools</b>     |                            |                                |                     |                     |               |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                |                     |                     |               |                  |                        |                  |
| <b>5052 Charter Middle Schools</b>    |                            |                                |                     |                     |               |                  |                        |                  |
| <b>553 Middle West Campus</b>         |                            | <b>6120 Guidance Services</b>  |                     |                     |               |                  |                        |                  |
| 512990                                | 290                        | Accrued Payroll                | (2,818)             | 0                   | 0             | 0                | 0%                     | 0                |
| 512997                                | 290                        | Sick leave - annual            | 391                 | 391                 | 0             | 0                | 0%                     | (391)            |
| 513533                                | 130                        | PT Testing Coordinator         | 5,333               | 5,681               | 0             | 0                | 0%                     | (5,681)          |
| 515005                                | 290                        | Supplements                    | 4,872               | 15,486              | 0             | 16,905           | 92%                    | 1,419            |
| 515015                                | 290                        | Payment in Lieu of Benefits    | 0                   | 0                   | 0             | 2,401            | 0%                     | 2,401            |
| 521000                                | 221                        | Social Security - Matching     | 1,253               | 2,851               | 0             | 7,432            | 38%                    | 4,581            |
| 522200                                | 211                        | Retirement Contribution - FRS  | 2,215               | 5,140               | 0             | 13,178           | 39%                    | 8,038            |
| 523000                                | 231                        | Health Insurance               | (7,416)             | (2,034)             | 0             | 21,845           | -9%                    | 23,879           |
| 523100                                | 232                        | Life Insurance                 | (199)               | (121)               | 0             | 427              | -28%                   | 548              |
| 524000                                | 241                        | Workers Compensation           | 556                 | 648                 | 0             | 566              | 114%                   | (82)             |
| 526300                                | 211                        | General Retiree Health Contrib | 42                  | 126                 | 0             | 504              | 25%                    | 378              |
| <b>Sub Total</b>                      |                            |                                | <b>\$10,572</b>     | <b>\$45,083</b>     | <b>\$0</b>    | <b>\$141,029</b> | <b>32%</b>             | <b>\$95,946</b>  |
| <u>Operating Expenditure/Expenses</u> |                            |                                |                     |                     |               |                  |                        |                  |
| 531310                                | 310                        | Professional Svc - Tech Svc    | 0                   | 19,977              | 0             | 13,559           | 147%                   | (6,418)          |
| 534989                                | 310                        | Other Svc - FCS                | 9                   | 13                  | 0             | 0                | 0%                     | (13)             |
| 552590                                | 590                        | Other Material & Supply        | 0                   | 0                   | 0             | 2,900            | 0%                     | 2,900            |
| 552590                                | 519                        | Other Material & Supply        | 0                   | 0                   | 0             | 300              | 0%                     | 300              |
| 552650                                | 649                        | Non-capital Equipment          | 0                   | 0                   | 0             | 500              | 0%                     | 500              |
| 552650                                | 642                        | Non-capital Equipment          | 0                   | 0                   | 0             | 500              | 0%                     | 500              |
| <b>Sub Total</b>                      |                            |                                | <b>\$9</b>          | <b>\$19,990</b>     | <b>\$0</b>    | <b>\$17,759</b>  | <b>113%</b>            | <b>(\$2,231)</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                      | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|---------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                       |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                                       |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                                       |                |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>      |                                       |                |                     |                     |                 |            |                        |
|                                    | <b>6130 Health Services</b>           |                |                     |                     |                 |            |                        |
|                                    | <u>Personnel Services</u>             |                |                     |                     |                 |            |                        |
| 512605 130                         | Student Assistance Prog Mgr           | 2,938          | 7,362               | 0                   | 21,996          | 33%        | 14,634                 |
| 515005 290                         | Supplements                           | 0              | 0                   | 0                   | 251             | 0%         | 251                    |
| 515116 290                         | Cell Phone Pay                        | 0              | 0                   | 0                   | 150             | 0%         | 150                    |
| 521000 221                         | Social Security - Matching            | 220            | 546                 | 0                   | 1,715           | 32%        | 1,169                  |
| 522200 211                         | Retirement Contribution - FRS         | 390            | 989                 | 0                   | 3,041           | 33%        | 2,052                  |
| 523000 231                         | Health Insurance                      | (1,886)        | (841)               | 0                   | 5,462           | -15%       | 6,303                  |
| 523100 232                         | Life Insurance                        | (59)           | (37)                | 0                   | 121             | -30%       | 158                    |
| 524000 241                         | Workers Compensation                  | 154            | 178                 | 0                   | 160             | 111%       | (18)                   |
| 526300 211                         | General Retiree Health Contrib        | 5              | 15                  | 0                   | 63              | 24%        | 48                     |
| <b>Sub Total</b>                   |                                       | <b>\$1,762</b> | <b>\$8,212</b>      | <b>\$0</b>          | <b>\$32,959</b> | <b>25%</b> | <b>\$24,747</b>        |
|                                    | <u>Operating Expenditure/Expenses</u> |                |                     |                     |                 |            |                        |
| 531300 310                         | Prof Svc - Outside Legal              | 0              | 0                   | 0                   | 1,429           | 0%         | 1,429                  |
| 531310 310                         | Professional Svc - Tech Svc           | 0              | 700                 | 29,543              | 29,525          | 102%       | (718)                  |
| 534989 310                         | Other Svc - FCS                       | 6,520          | 8,973               | 0                   | 30,993          | 29%        | 22,020                 |
| 552590 590                         | Other Material & Supply               | 59             | 59                  | 0                   | 1,650           | 4%         | 1,591                  |
| 552650 649                         | Non-capital Equipment                 | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552650 642                         | Non-capital Equipment                 | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552652 369                         | Non-capital Software & License        | 0              | 0                   | 0                   | 4,000           | 0%         | 4,000                  |
| 552653 649                         | Non-capital Computer Equipment        | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552790 790                         | Miscellaneous Expense                 | 0              | 0                   | 0                   | 1,100           | 0%         | 1,100                  |
| <b>Sub Total</b>                   |                                       | <b>\$6,578</b> | <b>\$9,732</b>      | <b>\$29,543</b>     | <b>\$68,997</b> | <b>57%</b> | <b>\$29,723</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                     |                 |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                     |                 |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         | <b>6200 Instruct Media Services</b> |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                     |                 |                     |                     |                  |            |                        |
| 512957 130                            | Media Specialist                    | 9,236           | 24,630              | 0                   | 78,137           | 32%        | 53,507                 |
| 512990 290                            | Accrued Payroll                     | (2,831)         | 0                   | 0                   | 0                | 0%         | 0                      |
| 512997 290                            | Sick leave - annual                 | 1,795           | 1,795               | 0                   | 2,500            | 72%        | 705                    |
| 515005 290                            | Supplements                         | 6,279           | 12,759              | 0                   | 23,804           | 54%        | 11,045                 |
| 521000 221                            | Social Security - Matching          | 1,290           | 2,937               | 0                   | 7,996            | 37%        | 5,059                  |
| 522200 211                            | Retirement Contribution - FRS       | 1,990           | 4,877               | 0                   | 13,841           | 35%        | 8,964                  |
| 523000 231                            | Health Insurance                    | (7,416)         | (2,315)             | 0                   | 21,845           | -11%       | 24,160                 |
| 523100 232                            | Life Insurance                      | (207)           | (92)                | 0                   | 428              | -22%       | 520                    |
| 524000 241                            | Workers Compensation                | 551             | 639                 | 0                   | 568              | 113%       | (71)                   |
| 526300 211                            | General Retiree Health Contrib      | 21              | 63                  | 0                   | 252              | 25%        | 189                    |
| <b>Sub Total</b>                      |                                     | <b>\$10,708</b> | <b>\$45,291</b>     | <b>\$0</b>          | <b>\$149,371</b> | <b>30%</b> | <b>\$104,080</b>       |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                     |                     |                  |            |                        |
| 534989 310                            | Other Svc - FCS                     | 2,956           | 4,298               | 0                   | 19,112           | 22%        | 14,814                 |
| 552011 521                            | Media                               | 0               | 0                   | 0                   | 5,000            | 0%         | 5,000                  |
| 552012 610                            | Media Books                         | 0               | 0                   | 0                   | 8,400            | 0%         | 8,400                  |
| 552590 590                            | Other Material & Supply             | 0               | 0                   | 0                   | 900              | 0%         | 900                    |
| 552590 519                            | Other Material & Supply             | 185             | 185                 | 0                   | 500              | 37%        | 315                    |
| 552650 649                            | Non-capital Equipment               | 0               | 0                   | 0                   | 300              | 0%         | 300                    |
| 552650 642                            | Non-capital Equipment               | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 552652 369                            | Non-capital Software & License      | 1,295           | 2,793               | 0                   | 6,022            | 46%        | 3,229                  |
| 552653 649                            | Non-capital Computer Equipment      | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 554100 733                            | Memberships Dues Subscription       | 0               | 0                   | 0                   | 650              | 0%         | 650                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|------------------------------------|-----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>          |                                    |                 |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                    |                 |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>         |                                    |                 |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>              |                                    |                 |                     |                     |                 |            |                        |
| <b>6200 Instruct Media Services</b>        |                                    |                 |                     |                     |                 |            |                        |
| 554100                                     | 530 Memberships Dues Subscription  | 0               | 0                   | 0                   | 1,000           | 0%         | 1,000                  |
| <b>Sub Total</b>                           |                                    | <b>\$4,436</b>  | <b>\$7,276</b>      | <b>\$0</b>          | <b>\$43,884</b> | <b>17%</b> | <b>\$36,608</b>        |
| <b>171 Charter Middle Schools</b>          |                                    |                 |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                    |                 |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>         |                                    |                 |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>              |                                    |                 |                     |                     |                 |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                    |                 |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                  |                                    |                 |                     |                     |                 |            |                        |
| 512945                                     | 120 Curriculum Specialist          | 6,298           | 16,794              | 0                   | 52,202          | 32%        | 35,408                 |
| 512990                                     | 290 Accrued Payroll                | (1,891)         | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005                                     | 290 Supplements                    | 4,325           | 11,875              | 0                   | 21,104          | 56%        | 9,229                  |
| 515015                                     | 290 Payment in Lieu of Benefits    | 277             | 738                 | 0                   | 2,401           | 31%        | 1,663                  |
| 521000                                     | 221 Social Security - Matching     | 834             | 2,250               | 0                   | 5,796           | 39%        | 3,546                  |
| 522200                                     | 211 Retirement Contribution - FRS  | 1,448           | 3,899               | 0                   | 9,952           | 39%        | 6,053                  |
| 523100                                     | 232 Life Insurance                 | (139)           | (61)                | 0                   | 286             | -21%       | 347                    |
| 524000                                     | 241 Workers Compensation           | 371             | 431                 | 0                   | 380             | 113%       | (51)                   |
| 526300                                     | 211 General Retiree Health Contrib | 21              | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                           |                                    | <b>\$11,544</b> | <b>\$35,990</b>     | <b>\$0</b>          | <b>\$92,373</b> | <b>39%</b> | <b>\$56,383</b>        |
| <b>171 Charter Middle Schools</b>          |                                    |                 |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                    |                 |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>         |                                    |                 |                     |                     |                 |            |                        |
| <b>553 Middle West Campus</b>              |                                    |                 |                     |                     |                 |            |                        |
| <b>6400 Instructional Staff Training</b>   |                                    |                 |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                    |                 |                     |                     |                 |            |                        |
| 531310                                     | 310 Professional Svc - Tech Svc    | 0               | 4,850               | 0                   | 9,264           | 52%        | 4,414                  |
| 540100                                     | 330 Travel Conferences             | 0               | 349                 | 0                   | 21,400          | 2%         | 21,051                 |
| <b>Sub Total</b>                           |                                    | <b>\$0</b>      | <b>\$5,199</b>      | <b>\$0</b>          | <b>\$30,664</b> | <b>17%</b> | <b>\$25,465</b>        |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

UNAUDITED

| Object  | Account Description         | Current      | Year To Date   | Encumbrances | Budget         | PCT        | Available Funds |
|---|-----------------------------|--------------|----------------|--------------|----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>   |                             |              |                |              |                |            |                 |
| <b>569 Other Human Services</b>   |                             |              |                |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>  |                             |              |                |              |                |            |                 |
| <b>553 Middle West Campus</b> <span style="float: right;"><b>7100 Board</b></span>                  |                             |              |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>   |                             |              |                |              |                |            |                 |
| 532100 310  | Accounting & Auditing Fees  | 0            | 0              | 0            | 5,478          | 0%         | 5,478           |
| <b>Sub Total</b>  |                             | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,478</b> | <b>0%</b>  | <b>\$5,478</b>  |
| <b>171 Charter Middle Schools</b>   |                             |              |                |              |                |            |                 |
| <b>569 Other Human Services</b>   |                             |              |                |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>  |                             |              |                |              |                |            |                 |
| <b>553 Middle West Campus</b> <span style="float: right;"><b>7200 General Administration</b></span> |                             |              |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u>   |                             |              |                |              |                |            |                 |
| 549177 790  | Bwd Administrative Fee      | 425          | 1,266          | 0            | 5,312          | 24%        | 4,046           |
| <b>Sub Total</b>  |                             | <b>\$425</b> | <b>\$1,266</b> | <b>\$0</b>   | <b>\$5,312</b> | <b>24%</b> | <b>\$4,046</b>  |
| <b>171 Charter Middle Schools</b>   |                             |              |                |              |                |            |                 |
| <b>569 Other Human Services</b>   |                             |              |                |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>  |                             |              |                |              |                |            |                 |
| <b>553 Middle West Campus</b> <span style="float: right;"><b>7300 School Administration</b></span>  |                             |              |                |              |                |            |                 |
| <u>Personnel Services</u>   |                             |              |                |              |                |            |                 |
| 512138 160  | Sch Clerical Spec II        | 3,619        | 9,930          | 0            | 27,352         | 36%        | 17,422          |
| 512951 160  | Registrar                   | 2,704        | 6,289          | 0            | 20,124         | 31%        | 13,835          |
| 512953 110  | Assistant Principal         | 12,254       | 32,678         | 0            | 102,128        | 32%        | 69,450          |
| 512969 110  | Principal West Campus       | 7,937        | 18,040         | 0            | 63,149         | 29%        | 45,109          |
| 512990 290  | Accrued Payroll             | (7,708)      | 0              | 0            | 0              | 0%         | 0               |
| 512997 290  | Sick leave - annual         | 1,687        | 1,687          | 0            | 4,000          | 42%        | 2,313           |
| 514000 160  | Overtime                    | 53           | 104            | 0            | 0              | 0%         | (104)           |
| 515005 290  | Supplements                 | 2,621        | 3,555          | 0            | 2,328          | 153%       | (1,227)         |
| 515015 290  | Payment in Lieu of Benefits | 415          | 923            | 0            | 3,602          | 26%        | 2,679           |
| 515200 290  | Longevity Pay               | 278          | 556            | 0            | 0              | 0%         | (556)           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                                   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                   |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 521000 221                            | Social Security - Matching     | 2,352                             | 5,761               | 0                   | 17,039           | 34%        | 11,278                 |
| 522200 211                            | Retirement Contribution - FRS  | 3,581                             | 9,092               | 0                   | 26,784           | 34%        | 17,692                 |
| 522500 211                            | ICMA - City Portion            | 387                               | 893                 | 0                   | 2,894            | 31%        | 2,001                  |
| 523000 231                            | Health Insurance               | (11,793)                          | (3,369)             | 0                   | 32,768           | -10%       | 36,137                 |
| 523100 232                            | Life Insurance                 | (568)                             | (363)               | 0                   | 1,166            | -31%       | 1,529                  |
| 524000 241                            | Workers Compensation           | 1,517                             | 1,765               | 0                   | 1,547            | 114%       | (218)                  |
| 525000 251                            | Unemployment Compensation      | 0                                 | 0                   | 0                   | 927              | 0%         | 927                    |
| 526300 211                            | General Retiree Health Contrib | 84                                | 252                 | 0                   | 1,008            | 25%        | 756                    |
| <b>Sub Total</b>                      |                                | <b>\$19,419</b>                   | <b>\$87,793</b>     | <b>\$0</b>          | <b>\$306,816</b> | <b>29%</b> | <b>\$219,023</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                                   |                     |                     |                  |            |                        |
| 530010 790                            | Contingency                    | 0                                 | 0                   | 0                   | 167,455          | 0%         | 167,455                |
| 531300 310                            | Prof Svc - Outside Legal       | 427                               | 618                 | 0                   | 9,000            | 7%         | 8,382                  |
| 531310 310                            | Professional Svc - Tech Svc    | 175                               | 575                 | 2,025               | 5,460            | 48%        | 2,860                  |
| 534989 310                            | Other Svc - FCS                | 23,312                            | 55,954              | 0                   | 190,614          | 29%        | 134,660                |
| 534995 359                            | Other Svc - IT                 | 0                                 | 5,228               | 3,525               | 29,506           | 30%        | 20,753                 |
| 540100 330                            | Travel Conferences             | 0                                 | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 542000 370                            | Postage                        | 0                                 | 29                  | 0                   | 1,000            | 3%         | 971                    |
| 544200 369                            | Rental - Machinery & Equipment | 0                                 | 0                   | 6,767               | 8,500            | 80%        | 1,733                  |
| 546250 350                            | R&M Equipment                  | 0                                 | 82                  | 0                   | 1,300            | 6%         | 1,218                  |
| 546800 359                            | Maintenance Contract           | 0                                 | 0                   | 3,100               | 8,000            | 39%        | 4,900                  |
| 547100 395                            | Printing                       | 0                                 | 110                 | 0                   | 1,500            | 7%         | 1,390                  |
| 549000 390                            | Legal/Employment Ads           | 0                                 | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552590 590                            | Other Material & Supply        | 248                               | 1,889               | 27                  | 10,950           | 18%        | 9,033                  |
| 552590 519                            | Other Material & Supply        | 839                               | 839                 | 70                  | 4,000            | 23%        | 3,091                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current         | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|---|--------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>         |                                |                 |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>           |                                |                 |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>        |                                |                 |                 |                 |                  |            |                  |
| <b>553 Middle West Campus</b>             |                                |                 |                 |                 |                  |            |                  |
| <b>7300 School Administration</b>         |                                |                 |                 |                 |                  |            |                  |
| 552650 649                                | Non-capital Equipment          | 0               | 0               | 0               | 1,000            | 0%         | 1,000            |
| 552650 642                                | Non-capital Equipment          | 1,751           | 2,535           | 140             | 3,000            | 89%        | 325              |
| 552652 369                                | Non-capital Software & License | 0               | 5,031           | 0               | 34,427           | 15%        | 29,397           |
| 552653 649                                | Non-capital Computer Equipment | 724             | 1,067           | 0               | 7,056            | 15%        | 5,989            |
| 552790 790                                | Miscellaneous Expense          | 0               | 0               | 0               | 1,000            | 0%         | 1,000            |
| 554100 733                                | Memberships Dues Subscription  | 0               | 1,372           | 5,354           | 8,375            | 80%        | 1,649            |
| <b>Sub Total</b>                          |                                | <b>\$27,475</b> | <b>\$75,329</b> | <b>\$21,009</b> | <b>\$497,143</b> | <b>19%</b> | <b>\$400,805</b> |
| <b>171 Charter Middle Schools</b>         |                                |                 |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>           |                                |                 |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>        |                                |                 |                 |                 |                  |            |                  |
| <b>553 Middle West Campus</b>             |                                |                 |                 |                 |                  |            |                  |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                 |                 |                  |            |                  |
| <u>Personnel Services</u>                 |                                |                 |                 |                 |                  |            |                  |
| 512163 110                                | K-12 Solution Specialist       | 2,218           | 5,914           | 0               | 18,481           | 32%        | 12,567           |
| 515005 290                                | Supplements                    | 325             | 998             | 0               | 866              | 115%       | (132)            |
| 521000 221                                | Social Security - Matching     | 186             | 501             | 0               | 1,481            | 34%        | 980              |
| 522200 211                                | Retirement Contribution - FRS  | 347             | 941             | 0               | 2,628            | 36%        | 1,687            |
| 523000 231                                | Health Insurance               | (1,886)         | (842)           | 0               | 5,462            | -15%       | 6,304            |
| 523100 232                                | Life Insurance                 | (50)            | (31)            | 0               | 102              | -30%       | 133              |
| 524000 241                                | Workers Compensation           | 129             | 149             | 0               | 135              | 110%       | (14)             |
| 526300 211                                | General Retiree Health Contrib | 5               | 15              | 0               | 63               | 24%        | 48               |
| <b>Sub Total</b>                          |                                | <b>\$1,273</b>  | <b>\$7,644</b>  | <b>\$0</b>      | <b>\$29,218</b>  | <b>26%</b> | <b>\$21,574</b>  |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                 |                 |                  |            |                  |
| 531310 310                                | Professional Svc - Tech Svc    | 0               | 1,069           | 0               | 901              | 119%       | (168)            |
| 540100 330                                | Travel Conferences             | 0               | 0               | 0               | 1,959            | 0%         | 1,959            |
| 552590 590                                | Other Material & Supply        | 0               | 98              | 0               | 55               | 178%       | (43)             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description                | Current                                   | Year To Date   | Encumbrances | Budget         | PCT        | Available Funds |
|---------------------------------------|------------------------------------|---|----------------|--------------|----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                    |   |                |              |                |            |                 |
| <b>569 Other Human Services</b>       |                                    |   |                |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                    |   |                |              |                |            |                 |
| <b>553 Middle West Campus</b>         |                                    | <b>7301 Office of Innovative Learning</b> |                |              |                |            |                 |
| 552590                                | 519 Other Material & Supply        | 0   | 0              | 0            | 137            | 0%         | 137             |
| 552650                                | 649 Non-capital Equipment          | 0   | 0              | 0            | 18             | 0%         | 18              |
| 552650                                | 642 Non-capital Equipment          | 0   | 0              | 0            | 115            | 0%         | 115             |
| 552652                                | 369 Non-capital Software & License | 0   | 0              | 0            | 308            | 0%         | 308             |
| 552653                                | 649 Non-capital Computer Equipment | 0   | 0              | 0            | 115            | 0%         | 115             |
| 552790                                | 790 Miscellaneous Expense          | 0   | 601            | 0            | 949            | 63%        | 348             |
| <b>Sub Total</b>                      |                                    | <b>\$0</b>                                | <b>\$1,768</b> | <b>\$0</b>   | <b>\$4,557</b> | <b>39%</b> | <b>\$2,789</b>  |
| <b>171 Charter Middle Schools</b>     |                                    |   |                |              |                |            |                 |
| <b>569 Other Human Services</b>       |                                    |   |                |              |                |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                    |   |                |              |                |            |                 |
| <b>553 Middle West Campus</b>         |                                    | <b>7600 Food Services</b>                 |                |              |                |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                    |   |                |              |                |            |                 |
| 531310                                | 319 Professional Svc - Tech Svc    | 0   | 0              | 0            | 45             | 0%         | 45              |
| 531310                                | 310 Professional Svc - Tech Svc    | 42,291                                    | 42,291         | 326,646      | 284,936        | 129%       | (84,001)        |
| 540100                                | 330 Travel Conferences             | 0   | 0              | 0            | 5              | 2%         | 5               |
| 541370                                | 379 Communications                 | 44  | 91             | 0            | 650            | 14%        | 559             |
| 543380                                | 380 Pub Ut Svc Othr Energ Sv       | 163                                       | 318            | 0            | 1,350          | 24%        | 1,032           |
| 543430                                | 430 Electricity                    | 1,067                                     | 2,217          | 0            | 12,500         | 18%        | 10,283          |
| 546150                                | 350 R&M Land Bldg & Improvement    | (6)                                       | 424            | 0            | 1,000          | 42%        | 576             |
| 546250                                | 350 R&M Equipment                  | 0   | 0              | 0            | 1,600          | 0%         | 1,600           |
| 546300                                | 350 R&M Vehicles                   | 0   | 0              | 266          | 850            | 31%        | 584             |
| 549105                                | 790 License Renewals               | 255                                       | 255            | 0            | 315            | 81%        | 60              |
| 552650                                | 642 Non-capital Equipment          | 158                                       | 1,912          | 0            | 10,292         | 19%        | 8,380           |
| 552652                                | 369 Non-capital Software & License | 0   | 1,340          | 0            | 1,288          | 104%       | (52)            |
| 552653                                | 649 Non-capital Computer Equipment | 0   | 0              | 0            | 750            | 0%         | 750             |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description                | Current                             | Year To Date    | Encumbrances     | Budget           | PCT         | Available Funds   |
|---------------------------------------|------------------------------------|-------------------------------------|-----------------|------------------|------------------|-------------|-------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                     |                 |                  |                  |             |                   |
| <b>569 Other Human Services</b>       |                                    |                                     |                 |                  |                  |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                    |                                     |                 |                  |                  |             |                   |
| <b>553 Middle West Campus</b>         |                                    | <b>7600 Food Services</b>           |                 |                  |                  |             |                   |
| 552790                                | 790 Miscellaneous Expense          | 0                                   | 7               | 0                | 800              | 1%          | 793               |
| 552910                                | 580 Commodity Consumption          | 1,471                               | 3,144           | 0                | 35,310           | 9%          | 32,167            |
| <b>Sub Total</b>                      |                                    | <b>\$45,443</b>                     | <b>\$51,999</b> | <b>\$326,911</b> | <b>\$351,691</b> | <b>108%</b> | <b>(\$27,219)</b> |
| <u>Capital Outlay</u>                 |                                    |                                     |                 |                  |                  |             |                   |
| 664151                                | 641 Oven                           | 0                                   | 0               | 0                | 9,324            | 0%          | 9,324             |
| <b>Sub Total</b>                      |                                    | <b>\$0</b>                          | <b>\$0</b>      | <b>\$0</b>       | <b>\$9,324</b>   | <b>0%</b>   | <b>\$9,324</b>    |
| <b>171 Charter Middle Schools</b>     |                                    |                                     |                 |                  |                  |             |                   |
| <b>569 Other Human Services</b>       |                                    |                                     |                 |                  |                  |             |                   |
| <b>5052 Charter Middle Schools</b>    |                                    |                                     |                 |                  |                  |             |                   |
| <b>553 Middle West Campus</b>         |                                    | <b>7800 Pupil Transfer Services</b> |                 |                  |                  |             |                   |
| <u>Operating Expenditure/Expenses</u> |                                    |                                     |                 |                  |                  |             |                   |
| 534300                                | 390 Other Svc - Laundry & Cleaning | 17                                  | 28              | 0                | 251              | 11%         | 223               |
| 534990                                | 310 Other Svc                      | 20,210                              | 51,843          | 0                | 215,771          | 24%         | 163,928           |
| 541370                                | 379 Communications                 | 23                                  | 28              | 0                | 650              | 4%          | 622               |
| 543380                                | 380 Pub Ut Svc Othr Energ Sv       | 7                                   | 20              | 0                | 659              | 3%          | 639               |
| 543430                                | 430 Electricity                    | 67                                  | 168             | 0                | 900              | 19%         | 732               |
| 544200                                | 369 Rental - Machinery & Equipment | 0                                   | 0               | 82               | 100              | 82%         | 18                |
| 545000                                | 370 Insurance                      | (12,029)                            | (4,051)         | 0                | 37,749           | -11%        | 41,800            |
| 546150                                | 350 R&M Land Bldg & Improvement    | 0                                   | 0               | 0                | 150              | 0%          | 150               |
| 546250                                | 350 R&M Equipment                  | 0                                   | 0               | 0                | 175              | 0%          | 175               |
| 546300                                | 350 R&M Vehicles                   | 2,172                               | 6,134           | 133              | 32,604           | 19%         | 26,336            |
| 546800                                | 359 Maintenance Contract           | 0                                   | 0               | 81               | 85               | 95%         | 4                 |
| 549105                                | 790 License Renewals               | 0                                   | 0               | 0                | 131              | 0%          | 131               |
| 552540                                | 450 Fuel                           | 2,131                               | 4,403           | 0                | 28,283           | 16%         | 23,880            |
| 552600                                | 642 Clothing/Uniforms              | 404                                 | 404             | 0                | 543              | 74%         | 139               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                     |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                    | <b>7800 Pupil Transfer Services</b> |                     |                     |                  |            |                        |
| 552650                                | 642 Non-capital Equipment          | 18                                  | 22                  | 0                   | 326              | 7%         | 304                    |
| 552652                                | 369 Non-capital Software & License | 0                                   | 0                   | 0                   | 761              | 0%         | 761                    |
| 552653                                | 649 Non-capital Computer Equipment | 0                                   | 0                   | 0                   | 44               | 0%         | 44                     |
| 552790                                | 790 Miscellaneous Expense          | 304                                 | 455                 | 1                   | 1,141            | 40%        | 684                    |
| <b>Sub Total</b>                      |                                    | <b>\$13,325</b>                     | <b>\$59,456</b>     | <b>\$297</b>        | <b>\$320,323</b> | <b>19%</b> | <b>\$260,570</b>       |
| <b>171 Charter Middle Schools</b>     |                                    |                                     |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                     |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                     |                     |                     |                  |            |                        |
| <b>553 Middle West Campus</b>         |                                    | <b>7900 Operation of Plant</b>      |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                    |                                     |                     |                     |                  |            |                        |
| 531310                                | 319 Professional Svc - Tech Svc    | 0                                   | 0                   | 0                   | 2,750            | 0%         | 2,750                  |
| 534950                                | 350 Other Svc - Maintenance        | 13,402                              | 26,424              | 130,997             | 160,989          | 98%        | 3,568                  |
| 534982                                | 310 Function Sourcing - Grounds    | 0                                   | 525                 | 1,876               | 3,000            | 80%        | 600                    |
| 534989                                | 310 Other Svc - FCS                | 0                                   | 0                   | 0                   | 36,519           | 0%         | 36,519                 |
| 534990                                | 310 Other Svc                      | 2,808                               | 2,808               | 6,076               | 45,589           | 19%        | 36,705                 |
| 541370                                | 379 Communications                 | 1,358                               | 2,482               | 0                   | 11,450           | 22%        | 8,968                  |
| 543380                                | 380 Pub Ut Svc Othr Energ Sv       | 778                                 | 2,113               | 0                   | 12,800           | 17%        | 10,687                 |
| 543430                                | 430 Electricity                    | 10,407                              | 18,592              | 0                   | 112,183          | 17%        | 93,591                 |
| 544200                                | 362 Rental - Machinery & Equipment | 584                                 | 584                 | 0                   | 0                | 0%         | (584)                  |
| 544210                                | 319 IT/Telecommunication Service   | 9,013                               | 27,039              | 0                   | 154,750          | 17%        | 127,711                |
| 544360                                | 360 Rentals                        | 10,943                              | 32,470              | 0                   | 132,882          | 24%        | 100,412                |
| 545320                                | 320 Insurance & Bond Premium       | 0                                   | 21,222              | 0                   | 79,592           | 27%        | 58,370                 |
| 546150                                | 350 R&M Land Bldg & Improvement    | 15,180                              | 34,092              | 1,189               | 94,711           | 37%        | 59,430                 |
| 546210                                | 682 Energy Savings Project         | 0                                   | 11,049              | 33,661              | 43,688           | 102%       | (1,022)                |
| 546250                                | 359 R&M Equipment                  | 678                                 | 1,601               | 0                   | 500              | 320%       | (1,101)                |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>        | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-----------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                   |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                   |                  |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                   |                  |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>         |                                   |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>        |                                   |                  |                     |                     |                    |            |                        |
| 546250                                | 350 R&M Equipment                 | 0                | 410                 | 0                   | 1,320              | 31%        | 910                    |
| 549105                                | 790 License Renewals              | 100              | 100                 | 0                   | 500                | 20%        | 400                    |
| 549175                                | 790 Administrative Fees           | 17,075           | 51,225              | 0                   | 168,911            | 30%        | 117,686                |
| 549400                                | 730 Bank Svc Charge               | 4                | 13                  | 0                   | 75                 | 17%        | 62                     |
| 552590                                | 590 Other Material & Supply       | 820              | 1,028               | 0                   | 4,000              | 26%        | 2,972                  |
| 552590                                | 519 Other Material & Supply       | 0                | 19                  | 2,327               | 2,600              | 90%        | 254                    |
| 552650                                | 649 Non-capital Equipment         | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 552650                                | 642 Non-capital Equipment         | 102              | 102                 | 0                   | 5,500              | 2%         | 5,398                  |
| 552790                                | 790 Miscellaneous Expense         | 0                | 7                   | 0                   | 500                | 1%         | 493                    |
| <b>Sub Total</b>                      |                                   | <b>\$83,251</b>  | <b>\$233,905</b>    | <b>\$176,126</b>    | <b>\$1,075,309</b> | <b>38%</b> | <b>\$665,279</b>       |
| <b>171 Charter Middle Schools</b>     |                                   |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                   |                  |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                   |                  |                     |                     |                    |            |                        |
| <b>553 Middle West Campus</b>         |                                   |                  |                     |                     |                    |            |                        |
| <b>9900 Athletics</b>                 |                                   |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                   |                  |                     |                     |                    |            |                        |
| 515005                                | 290 Supplements                   | 0                | 0                   | 0                   | 11,414             | 0%         | 11,414                 |
| 521000                                | 221 Social Security - Matching    | 0                | 0                   | 0                   | 874                | 0%         | 874                    |
| 522200                                | 211 Retirement Contribution - FRS | 0                | 0                   | 0                   | 1,551              | 0%         | 1,551                  |
| <b>Sub Total</b>                      |                                   | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$13,839</b>    | <b>0%</b>  | <b>\$13,839</b>        |
| <u>Operating Expenditure/Expenses</u> |                                   |                  |                     |                     |                    |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc   | 1,546            | 1,546               | 0                   | 5,280              | 29%        | 3,734                  |
| 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                  |
| <b>Sub Total</b>                      |                                   | <b>\$1,546</b>   | <b>\$1,546</b>      | <b>\$0</b>          | <b>\$9,680</b>     | <b>16%</b> | <b>\$8,134</b>         |
| <b>Total for the Project</b>          |                                   | <b>\$391,061</b> | <b>\$1,937,630</b>  | <b>\$580,157</b>    | <b>\$7,435,526</b> | <b>34%</b> | <b>\$4,917,738</b>     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>    | <b>Account Description</b>            | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|------------------|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171</b>       | <b>Charter Middle Schools</b>         |                  |                     |                     |                    |            |                        |
| <b>569</b>       | <b>Other Human Services</b>           |                  |                     |                     |                    |            |                        |
| <b>5052</b>      | <b>Charter Middle Schools</b>         |                  |                     |                     |                    |            |                        |
| <b>554</b>       | <b>Middle Central Campus</b>          |                  |                     |                     |                    |            |                        |
|                  | <b>5102 4-8 Basic</b>                 |                  |                     |                     |                    |            |                        |
|                  | <u>Personnel Services</u>             |                  |                     |                     |                    |            |                        |
| 512910           | 120 Charter School Teacher            | 231,426          | 586,156             | 0                   | 2,007,236          | 29%        | 1,421,080              |
| 512990           | 290 Accrued Payroll                   | (74,333)         | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996           | 290 Sick leave - retire/term          | 0                | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| 512997           | 290 Sick leave - annual               | 13,514           | 13,514              | 0                   | 12,000             | 113%       | (1,514)                |
| 513554           | 150 PT Teacher Assistant              | 8,468            | 10,174              | 0                   | 44,550             | 23%        | 34,376                 |
| 515005           | 290 Supplements                       | 101,277          | 209,853             | 0                   | 312,382            | 67%        | 102,529                |
| 515015           | 290 Payment in Lieu of Benefits       | 2,765            | 4,149               | 0                   | 7,203              | 58%        | 3,054                  |
| 521000           | 221 Social Security - Matching        | 26,216           | 61,105              | 0                   | 183,004            | 33%        | 121,899                |
| 522200           | 211 Retirement Contribution - FRS     | 43,568           | 104,474             | 0                   | 296,449            | 35%        | 191,975                |
| 522500           | 211 ICMA - City Portion               | 2,659            | 6,853               | 0                   | 25,428             | 27%        | 18,575                 |
| 523000           | 231 Health Insurance                  | (252,706)        | (84,375)            | 0                   | 742,730            | -11%       | 827,105                |
| 523100           | 232 Life Insurance                    | (5,309)          | (2,606)             | 0                   | 10,992             | -24%       | 13,598                 |
| 524000           | 241 Workers Compensation              | 14,520           | 16,856              | 0                   | 14,933             | 113%       | (1,923)                |
| 526300           | 211 General Retiree Health Contrib    | 777              | 2,331               | 0                   | 9,324              | 25%        | 6,993                  |
| <b>Sub Total</b> |                                       | <b>\$112,842</b> | <b>\$928,486</b>    | <b>\$0</b>          | <b>\$3,674,231</b> | <b>25%</b> | <b>\$2,745,745</b>     |
|                  | <u>Operating Expenditure/Expenses</u> |                  |                     |                     |                    |            |                        |
| 531310           | 310 Professional Svc - Tech Svc       | 0                | 0                   | 0                   | 5,500              | 0%         | 5,500                  |
| 534989           | 310 Other Svc - FCS                   | 7,940            | 23,121              | 0                   | 102,383            | 23%        | 79,262                 |
| 544200           | 362 Rental - Machinery & Equipment    | 0                | 0                   | 0                   | 2,915              | 0%         | 2,915                  |
| 546250           | 359 R&M Equipment                     | 0                | 0                   | 0                   | 3,500              | 0%         | 3,500                  |
| 546250           | 350 R&M Equipment                     | 928              | 3,615               | 0                   | 5,500              | 66%        | 1,885                  |
| 546800           | 350 Maintenance Contract              | 0                | 0                   | 0                   | 2,600              | 0%         | 2,600                  |
| 552013           | 520 Textbooks                         | 21,109           | 151,645             | 5,437               | 134,291            | 117%       | (22,791)               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description             | Current                              | Year To Date     | Encumbrances    | Budget           | PCT        | Available Funds  |
|---------------------------------------|---------------------------------|--------------------------------------|------------------|-----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                 |                                      |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                 |                                      |                  |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                 |                                      |                  |                 |                  |            |                  |
| <b>554 Middle Central Campus</b>      |                                 | <b>5102 4-8 Basic</b>                |                  |                 |                  |            |                  |
| 552182 513                            | Testing Material                | 0                                    | 2,550            | 0               | 1,500            | 170%       | (1,050)          |
| 552590 590                            | Other Material & Supply         | 64                                   | 12,813           | 0               | 24,000           | 53%        | 11,187           |
| 552590 519                            | Other Material & Supply         | 0                                    | 2,677            | 514             | 6,000            | 53%        | 2,809            |
| 552650 649                            | Non-capital Equipment           | 0                                    | 0                | 0               | 22,240           | 0%         | 22,240           |
| 552650 642                            | Non-capital Equipment           | 23                                   | 3,642            | 10,611          | 11,255           | 127%       | (2,998)          |
| 552652 369                            | Software < than \$1000 &/or lic | 599                                  | 60,330           | 6,918           | 96,570           | 70%        | 29,322           |
| 552653 649                            | Non-capital Computer Equipment  | 360                                  | 1,319            | 0               | 29,000           | 5%         | 27,681           |
| 554100 733                            | Memberships Dues Subscription   | 1,300                                | 2,208            | 0               | 5,075            | 44%        | 2,867            |
| 554100 530                            | Memberships Dues Subscription   | 0                                    | 3,545            | 0               | 4,528            | 78%        | 983              |
| <b>Sub Total</b>                      |                                 | <b>\$32,321</b>                      | <b>\$267,465</b> | <b>\$23,480</b> | <b>\$456,857</b> | <b>64%</b> | <b>\$165,912</b> |
| <b>171 Charter Middle Schools</b>     |                                 |                                      |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                 |                                      |                  |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                 |                                      |                  |                 |                  |            |                  |
| <b>554 Middle Central Campus</b>      |                                 | <b>5130 Intensive English/Esol</b>   |                  |                 |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                 |                                      |                  |                 |                  |            |                  |
| 552013 520                            | Textbooks                       | 0                                    | 0                | 0               | 500              | 0%         | 500              |
| 552590 590                            | Other Material & Supply         | 0                                    | 0                | 0               | 350              | 0%         | 350              |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                           | <b>\$0</b>       | <b>\$0</b>      | <b>\$850</b>     | <b>0%</b>  | <b>\$850</b>     |
| <b>171 Charter Middle Schools</b>     |                                 |                                      |                  |                 |                  |            |                  |
| <b>569 Other Human Services</b>       |                                 |                                      |                  |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                 |                                      |                  |                 |                  |            |                  |
| <b>554 Middle Central Campus</b>      |                                 | <b>5250 Exceptional Student Prog</b> |                  |                 |                  |            |                  |
| <u>Personnel Services</u>             |                                 |                                      |                  |                 |                  |            |                  |
| 512558 120                            | Speech Therapist                | 0                                    | 0                | 0               | 29,445           | 0%         | 29,445           |
| 512910 120                            | Charter School Teacher          | 27,506                               | 73,348           | 0               | 227,205          | 32%        | 153,857          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b> | <b>Current</b>                       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>       | <b>Available Funds</b> |                  |
|---------------------------------------|----------------------------|--------------------------------------|---------------------|---------------------|---------------|------------------|------------------------|------------------|
| <b>171 Charter Middle Schools</b>     |                            |                                      |                     |                     |               |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                      |                     |                     |               |                  |                        |                  |
| <b>5052 Charter Middle Schools</b>    |                            |                                      |                     |                     |               |                  |                        |                  |
| <b>554 Middle Central Campus</b>      |                            | <b>5250 Exceptional Student Prog</b> |                     |                     |               |                  |                        |                  |
| 512990                                | 290                        | Accrued Payroll                      | (9,298)             | 0                   | 0             | 0                | 0%                     | 0                |
| 515005                                | 290                        | Supplements                          | 9,569               | 25,687              | 0             | 41,222           | 62%                    | 15,535           |
| 515015                                | 290                        | Payment in Lieu of Benefits          | 0                   | 0                   | 0             | 2,401            | 0%                     | 2,401            |
| 521000                                | 221                        | Social Security - Matching           | 2,710               | 7,393               | 0             | 22,985           | 32%                    | 15,592           |
| 522200                                | 211                        | Retirement Contribution - FRS        | 2,415               | 7,049               | 0             | 32,092           | 22%                    | 25,043           |
| 522500                                | 211                        | ICMA - City Portion                  | 2,469               | 6,243               | 0             | 8,670            | 72%                    | 2,427            |
| 523000                                | 231                        | Health Insurance                     | (29,226)            | (8,364)             | 0             | 83,886           | -10%                   | 92,250           |
| 523100                                | 232                        | Life Insurance                       | (670)               | (327)               | 0             | 1,407            | -23%                   | 1,734            |
| 524000                                | 241                        | Workers Compensation                 | 1,762               | 2,026               | 0             | 1,868            | 108%                   | (158)            |
| 526300                                | 211                        | General Retiree Health Contrib       | 101                 | 303                 | 0             | 1,220            | 25%                    | 917              |
| <b>Sub Total</b>                      |                            |                                      | <b>\$7,338</b>      | <b>\$113,358</b>    | <b>\$0</b>    | <b>\$452,401</b> | <b>25%</b>             | <b>\$339,043</b> |
| <u>Operating Expenditure/Expenses</u> |                            |                                      |                     |                     |               |                  |                        |                  |
| 534989                                | 310                        | Other Svc - FCS                      | 2,435               | 6,165               | 0             | 26,454           | 23%                    | 20,289           |
| 552013                                | 520                        | Textbooks                            | 0                   | 0                   | 0             | 500              | 0%                     | 500              |
| 552590                                | 590                        | Other Material & Supply              | 0                   | 0                   | 0             | 1,500            | 0%                     | 1,500            |
| 552590                                | 519                        | Other Material & Supply              | 0                   | 0                   | 0             | 700              | 0%                     | 700              |
| 552650                                | 649                        | Non-capital Equipment                | 0                   | 0                   | 0             | 250              | 0%                     | 250              |
| <b>Sub Total</b>                      |                            |                                      | <b>\$2,435</b>      | <b>\$6,165</b>      | <b>\$0</b>    | <b>\$29,404</b>  | <b>21%</b>             | <b>\$23,239</b>  |
| <b>171 Charter Middle Schools</b>     |                            |                                      |                     |                     |               |                  |                        |                  |
| <b>569 Other Human Services</b>       |                            |                                      |                     |                     |               |                  |                        |                  |
| <b>5052 Charter Middle Schools</b>    |                            |                                      |                     |                     |               |                  |                        |                  |
| <b>554 Middle Central Campus</b>      |                            | <b>5901 Substitute Teachers</b>      |                     |                     |               |                  |                        |                  |
| <u>Personnel Services</u>             |                            |                                      |                     |                     |               |                  |                        |                  |
| 512990                                | 290                        | Accrued Payroll                      | (1,449)             | 0                   | 0             | 0                | 0%                     | 0                |
| 513140                                | 140                        | Temp Sub Teacher                     | 5,560               | 6,175               | 0             | 40,000           | 15%                    | 33,825           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                      | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|-------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                               |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>   |                               |                |                     |                     |                 |            |                        |
| <b>5901 Substitute Teachers</b>    |                               |                |                     |                     |                 |            |                        |
| 521000 221                         | Social Security - Matching    | 425            | 472                 | 0                   | 3,060           | 15%        | 2,588                  |
| 522200 211                         | Retirement Contribution - FRS | 117            | 117                 | 0                   | 5,428           | 2%         | 5,311                  |
| <b>Sub Total</b>                   |                               | <b>\$4,654</b> | <b>\$6,765</b>      | <b>\$0</b>          | <b>\$48,488</b> | <b>14%</b> | <b>\$41,723</b>        |
| <b>171 Charter Middle Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                               |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>   |                               |                |                     |                     |                 |            |                        |
| <b>5919 School/Other</b>           |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>          |                               |                |                     |                     |                 |            |                        |
| 513140 140                         | Temp Sub Teacher              | 3,695          | 4,891               | 0                   | 22,000          | 22%        | 17,109                 |
| 521000 221                         | Social Security - Matching    | 283            | 374                 | 0                   | 1,683           | 22%        | 1,309                  |
| 522200 211                         | Retirement Contribution - FRS | 119            | 119                 | 0                   | 2,986           | 4%         | 2,867                  |
| <b>Sub Total</b>                   |                               | <b>\$4,097</b> | <b>\$5,385</b>      | <b>\$0</b>          | <b>\$26,669</b> | <b>20%</b> | <b>\$21,284</b>        |
| <b>171 Charter Middle Schools</b>  |                               |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>    |                               |                |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b> |                               |                |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>   |                               |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>      |                               |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>          |                               |                |                     |                     |                 |            |                        |
| 512956 130                         | School Counselor              | 6,464          | 17,238              | 0                   | 54,113          | 32%        | 36,875                 |
| 512990 290                         | Accrued Payroll               | (1,960)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 512997 290                         | Sick leave - annual           | 1,828          | 1,828               | 0                   | 2,000           | 91%        | 172                    |
| 515005 290                         | Supplements                   | 2,989          | 10,501              | 0                   | 13,289          | 79%        | 2,788                  |
| 521000 221                         | Social Security - Matching    | 831            | 2,207               | 0                   | 5,312           | 42%        | 3,105                  |
| 522200 211                         | Retirement Contribution - FRS | 1,248          | 3,732               | 0                   | 9,150           | 41%        | 5,418                  |
| 523000 231                         | Health Insurance              | (7,416)        | (2,315)             | 0                   | 21,845          | -11%       | 24,160                 |
| 523100 232                         | Life Insurance                | (144)          | (65)                | 0                   | 296             | -22%       | 361                    |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current                       | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|---------------------------------------|--------------------------------|-------------------------------|-----------------|--------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                |                               |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                               |                 |              |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                 |              |                  |            |                 |
| <b>554 Middle Central Campus</b>      |                                | <b>6120 Guidance Services</b> |                 |              |                  |            |                 |
| 524000 241                            | Workers Compensation           | 387                           | 449             | 0            | 394              | 114%       | (55)            |
| 526300 211                            | General Retiree Health Contrib | 21                            | 63              | 0            | 252              | 25%        | 189             |
| <b>Sub Total</b>                      |                                | <b>\$4,247</b>                | <b>\$33,638</b> | <b>\$0</b>   | <b>\$106,651</b> | <b>32%</b> | <b>\$73,013</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                               |                 |              |                  |            |                 |
| 531310 310                            | Professional Svc - Tech Svc    | 0                             | 19,977          | 0            | 13,559           | 147%       | (6,418)         |
| 552590 590                            | Other Material & Supply        | 0                             | 366             | 0            | 10,000           | 4%         | 9,634           |
| 552590 519                            | Other Material & Supply        | 0                             | 0               | 0            | 100              | 0%         | 100             |
| <b>Sub Total</b>                      |                                | <b>\$0</b>                    | <b>\$20,343</b> | <b>\$0</b>   | <b>\$23,659</b>  | <b>86%</b> | <b>\$3,316</b>  |
| <b>171 Charter Middle Schools</b>     |                                |                               |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>       |                                |                               |                 |              |                  |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                |                               |                 |              |                  |            |                 |
| <b>554 Middle Central Campus</b>      |                                | <b>6130 Health Services</b>   |                 |              |                  |            |                 |
| <u>Personnel Services</u>             |                                |                               |                 |              |                  |            |                 |
| 512606 130                            | Sch Mental Health Therapist    | 6,011                         | 15,755          | 0            | 62,111           | 25%        | 46,356          |
| 515005 290                            | Supplements                    | 150                           | 150             | 0            | 753              | 20%        | 603             |
| 515116 290                            | Cell Phone Pay                 | 0                             | 25              | 0            | 450              | 6%         | 425             |
| 521000 221                            | Social Security - Matching     | 466                           | 1,200           | 0            | 4,848            | 25%        | 3,648           |
| 522200 211                            | Retirement Contribution - FRS  | 809                           | 2,127           | 0            | 8,600            | 25%        | 6,473           |
| 523000 231                            | Health Insurance               | (7,414)                       | (3,469)         | 0            | 21,848           | -16%       | 25,317          |
| 523100 232                            | Life Insurance                 | (166)                         | (105)           | 0            | 340              | -31%       | 445             |
| 524000 241                            | Workers Compensation           | 443                           | 515             | 0            | 452              | 114%       | (63)            |
| 526300 211                            | General Retiree Health Contrib | 15                            | 45              | 0            | 189              | 24%        | 144             |
| <b>Sub Total</b>                      |                                | <b>\$314</b>                  | <b>\$16,243</b> | <b>\$0</b>   | <b>\$99,591</b>  | <b>16%</b> | <b>\$83,348</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>                      | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-------------------------------------|---------------------|---------------------|-----------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                 |             |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                 |             |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>6130 Health Services</b>         |                     |                     |                 |             |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                                     |                     |                     |                 |             |                        |
| 531300 310                            | Prof Svc - Outside Legal       | 0                                   | 0                   | 0                   | 1,429           | 0%          | 1,429                  |
| 531310 310                            | Professional Svc - Tech Svc    | 8,782                               | 19,336              | 38,626              | 40,280          | 144%        | (17,682)               |
| 552590 590                            | Other Material & Supply        | 0                                   | 0                   | 0                   | 300             | 0%          | 300                    |
| 552650 649                            | Non-capital Equipment          | 0                                   | 0                   | 0                   | 100             | 0%          | 100                    |
| 552650 642                            | Non-capital Equipment          | 0                                   | 0                   | 0                   | 100             | 0%          | 100                    |
| 552652 369                            | Non-capital Software & License | 0                                   | 0                   | 0                   | 2,000           | 0%          | 2,000                  |
| 552790 790                            | Miscellaneous Expense          | 0                                   | 0                   | 0                   | 300             | 0%          | 300                    |
| <b>Sub Total</b>                      |                                | <b>\$8,782</b>                      | <b>\$19,336</b>     | <b>\$38,626</b>     | <b>\$44,509</b> | <b>130%</b> | <b>(\$13,453)</b>      |
| <b>171 Charter Middle Schools</b>     |                                |                                     |                     |                     |                 |             |                        |
| <b>569 Other Human Services</b>       |                                |                                     |                     |                     |                 |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                                     |                     |                     |                 |             |                        |
| <b>554 Middle Central Campus</b>      |                                | <b>6200 Instruct Media Services</b> |                     |                     |                 |             |                        |
| <u>Personnel Services</u>             |                                |                                     |                     |                     |                 |             |                        |
| 512957 130                            | Media Specialist               | 3,063                               | 8,157               | 0                   | 25,536          | 32%         | 17,379                 |
| 515005 290                            | Supplements                    | 1,176                               | 2,495               | 0                   | 3,184           | 78%         | 689                    |
| 521000 221                            | Social Security - Matching     | 300                                 | 761                 | 0                   | 2,199           | 35%         | 1,438                  |
| 522200 211                            | Retirement Contribution - FRS  | 557                                 | 1,428               | 0                   | 3,899           | 37%         | 2,471                  |
| 523000 231                            | Health Insurance               | (3,694)                             | (1,004)             | 0                   | 10,923          | -9%         | 11,927                 |
| 523100 232                            | Life Insurance                 | (68)                                | (31)                | 0                   | 140             | -22%        | 171                    |
| 524000 241                            | Workers Compensation           | 181                                 | 209                 | 0                   | 186             | 112%        | (23)                   |
| 526300 211                            | General Retiree Health Contrib | 10                                  | 30                  | 0                   | 126             | 24%         | 96                     |
| <b>Sub Total</b>                      |                                | <b>\$1,525</b>                      | <b>\$12,045</b>     | <b>\$0</b>          | <b>\$46,193</b> | <b>26%</b>  | <b>\$34,148</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|------------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>          |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5052 Charter Middle Schools</b>         |                                |                |                 |              |                  |            |                 |
| <b>554 Middle Central Campus</b>           |                                |                |                 |              |                  |            |                 |
| <b>6200 Instruct Media Services</b>        |                                |                |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                 |
| 552011 521                                 | Media                          | 393            | 393             | 0            | 1,000            | 39%        | 607             |
| 552012 610                                 | Media Books                    | 2,071          | 2,188           | 0            | 7,000            | 31%        | 4,812           |
| 552590 590                                 | Other Material & Supply        | 0              | 0               | 0            | 1,500            | 0%         | 1,500           |
| 552652 369                                 | Non-capital Software & License | 1,295          | 1,954           | 0            | 1,969            | 99%        | 15              |
| 554100 733                                 | Memberships Dues Subscription  | 0              | 0               | 0            | 200              | 0%         | 200             |
| <b>Sub Total</b>                           |                                | <b>\$3,758</b> | <b>\$4,535</b>  | <b>\$0</b>   | <b>\$11,669</b>  | <b>39%</b> | <b>\$7,134</b>  |
| <b>171 Charter Middle Schools</b>          |                                |                |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                 |
| <b>5052 Charter Middle Schools</b>         |                                |                |                 |              |                  |            |                 |
| <b>554 Middle Central Campus</b>           |                                |                |                 |              |                  |            |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                 |              |                  |            |                 |
| <u>Personnel Services</u>                  |                                |                |                 |              |                  |            |                 |
| 512945 120                                 | Curriculum Specialist          | 6,548          | 17,460          | 0            | 54,834           | 32%        | 37,374          |
| 512990 290                                 | Accrued Payroll                | (1,987)        | 0               | 0            | 0                | 0%         | 0               |
| 515005 290                                 | Supplements                    | 3,351          | 10,412          | 0            | 15,025           | 69%        | 4,613           |
| 521000 221                                 | Social Security - Matching     | 732            | 2,049           | 0            | 5,347            | 38%        | 3,298           |
| 522200 211                                 | Retirement Contribution - FRS  | 1,349          | 3,791           | 0            | 9,483            | 40%        | 5,692           |
| 523000 231                                 | Health Insurance               | (7,416)        | (2,034)         | 0            | 21,845           | -9%        | 23,879          |
| 523100 232                                 | Life Insurance                 | (145)          | (64)            | 0            | 300              | -21%       | 364             |
| 524000 241                                 | Workers Compensation           | 388            | 450             | 0            | 399              | 113%       | (51)            |
| 526300 211                                 | General Retiree Health Contrib | 21             | 63              | 0            | 252              | 25%        | 189             |
| <b>Sub Total</b>                           |                                | <b>\$2,840</b> | <b>\$32,128</b> | <b>\$0</b>   | <b>\$107,485</b> | <b>30%</b> | <b>\$75,357</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

UNAUDITED

| Object                                | Account Description             | Current                                  | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|---------------------------------|--|----------------|--------------|-----------------|------------|-----------------|
| <b>171 Charter Middle Schools</b>     |                                 |  |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                 |  |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |  |                |              |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>6400 Instructional Staff Training</b> |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                 |  |                |              |                 |            |                 |
| 531310                                | 310 Professional Svc - Tech Svc | 0  | 4,400          | 0            | 7,731           | 57%        | 3,331           |
| 540100                                | 330 Travel Conferences          | 0  | 1,779          | 0            | 11,200          | 16%        | 9,421           |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                               | <b>\$6,179</b> | <b>\$0</b>   | <b>\$18,931</b> | <b>33%</b> | <b>\$12,752</b> |
| <b>171 Charter Middle Schools</b>     |                                 |  |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                 |  |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |  |                |              |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>7100 Board</b>                        |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                 |  |                |              |                 |            |                 |
| 532100                                | 310 Accounting & Auditing Fees  | 0  | 0              | 0            | 5,478           | 0%         | 5,478           |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>                               | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,478</b>  | <b>0%</b>  | <b>\$5,478</b>  |
| <b>171 Charter Middle Schools</b>     |                                 |  |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                 |  |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |  |                |              |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>7200 General Administration</b>       |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                 |  |                |              |                 |            |                 |
| 549177                                | 790 Bwd Administrative Fee      | 425                                      | 1,266          | 0            | 5,312           | 24%        | 4,046           |
| <b>Sub Total</b>                      |                                 | <b>\$425</b>                             | <b>\$1,266</b> | <b>\$0</b>   | <b>\$5,312</b>  | <b>24%</b> | <b>\$4,046</b>  |
| <b>171 Charter Middle Schools</b>     |                                 |  |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                 |  |                |              |                 |            |                 |
| <b>5052 Charter Middle Schools</b>    |                                 |  |                |              |                 |            |                 |
| <b>554 Middle Central Campus</b>      |                                 | <b>7300 School Administration</b>        |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                                 |  |                |              |                 |            |                 |
| 512125                                | 160 Sch Clerical Spec I         | 1,857                                    | 4,980          | 0            | 13,936          | 36%        | 8,956           |
| 512138                                | 160 Sch Clerical Spec II        | 0  | 0              | 0            | 33,634          | 0%         | 33,634          |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>                    | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |                                   |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                                   |                     |                     |                  |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |                                   |                     |                     |                  |            |                        |
| <b>554 Middle Central Campus</b>      |                                    |                                   |                     |                     |                  |            |                        |
|                                       |                                    | <b>7300 School Administration</b> |                     |                     |                  |            |                        |
| 512951                                | 160 Registrar                      | 2,736                             | 5,993               | 0                   | 0                | 0%         | (5,993)                |
| 512953                                | 110 Assistant Principal            | 10,505                            | 28,013              | 0                   | 87,548           | 32%        | 59,535                 |
| 512970                                | 110 Principal Central Campus       | 8,435                             | 19,681              | 0                   | 70,294           | 28%        | 50,613                 |
| 512990                                | 290 Accrued Payroll                | (6,937)                           | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996                                | 290 Sick leave - retire/term       | 0                                 | 0                   | 0                   | 8,000            | 0%         | 8,000                  |
| 512997                                | 290 Sick leave - annual            | 3,073                             | 3,073               | 0                   | 3,000            | 102%       | (73)                   |
| 513683                                | 160 PT Sch Clerk Spec I            | 2,578                             | 3,210               | 0                   | 15,890           | 20%        | 12,680                 |
| 514000                                | 160 Overtime                       | 36                                | 386                 | 0                   | 0                | 0%         | (386)                  |
| 515005                                | 290 Supplements                    | 3,136                             | 12,518              | 0                   | 2,876            | 435%       | (9,642)                |
| 515015                                | 290 Payment in Lieu of Benefits    | 138                               | 369                 | 0                   | 1,201            | 31%        | 832                    |
| 515200                                | 290 Longevity Pay                  | 219                               | 431                 | 0                   | 0                | 0%         | (431)                  |
| 521000                                | 221 Social Security - Matching     | 2,470                             | 6,280               | 0                   | 18,088           | 35%        | 11,808                 |
| 522200                                | 211 Retirement Contribution - FRS  | 3,360                             | 9,020               | 0                   | 23,968           | 38%        | 14,948                 |
| 522500                                | 211 ICMA - City Portion            | 661                               | 1,877               | 0                   | 6,620            | 28%        | 4,743                  |
| 523000                                | 231 Health Insurance               | (17,934)                          | (10,244)            | 0                   | 54,613           | -19%       | 64,857                 |
| 523100                                | 232 Life Insurance                 | (545)                             | (365)               | 0                   | 1,125            | -32%       | 1,490                  |
| 524000                                | 241 Workers Compensation           | 1,536                             | 1,772               | 0                   | 1,611            | 110%       | (161)                  |
| 525000                                | 251 Unemployment Compensation      | 0                                 | 1,375               | 0                   | 927              | 148%       | (448)                  |
| 526300                                | 211 General Retiree Health Contrib | 63                                | 189                 | 0                   | 756              | 25%        | 567                    |
| <b>Sub Total</b>                      |                                    | <b>\$15,386</b>                   | <b>\$88,557</b>     | <b>\$0</b>          | <b>\$344,087</b> | <b>26%</b> | <b>\$255,530</b>       |
| <u>Operating Expenditure/Expenses</u> |                                    |                                   |                     |                     |                  |            |                        |
| 530010                                | 790 Contingency                    | 0                                 | 0                   | 0                   | 178,595          | 0%         | 178,595                |
| 531300                                | 310 Prof Svc - Outside Legal       | 264                               | 456                 | 0                   | 7,000            | 7%         | 6,544                  |
| 531310                                | 310 Professional Svc - Tech Svc    | 163                               | 538                 | 2,450               | 2,900            | 103%       | (88)                   |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                             | Account Description            | Current                                   | Year To Date    | Encumbrances    | Budget           | PCT        | Available Funds  |
|------------------------------------|--------------------------------|---|-----------------|-----------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>  |                                |   |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>    |                                |   |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b> |                                |   |                 |                 |                  |            |                  |
| <b>554 Middle Central Campus</b>   |                                | <b>7300 School Administration</b>         |                 |                 |                  |            |                  |
| 534989 310                         | Other Svc - FCS                | 25,857                                    | 63,615          | 0               | 257,631          | 25%        | 194,016          |
| 534995 359                         | Other Svc - IT                 | 0   | 5,417           | 3,392           | 30,630           | 29%        | 21,821           |
| 540100 330                         | Travel Conferences             | 0   | 0               | 0               | 4,500            | 0%         | 4,500            |
| 542000 370                         | Postage                        | 0   | 3               | 0               | 100              | 3%         | 97               |
| 544200 369                         | Rental - Machinery & Equipment | 188                                       | 564             | 1,692           | 480              | 470%       | (1,776)          |
| 546250 359                         | R&M Equipment                  | 0   | 0               | 0               | 1,500            | 0%         | 1,500            |
| 546250 350                         | R&M Equipment                  | 0   | 0               | 0               | 1,000            | 0%         | 1,000            |
| 546800 359                         | Maintenance Contract           | 280                                       | 379             | 1,640           | 1,000            | 202%       | (1,019)          |
| 547100 395                         | Printing                       | 0   | 0               | 0               | 1,500            | 0%         | 1,500            |
| 549000 390                         | Legal/Employment Ads           | 0   | 0               | 0               | 500              | 0%         | 500              |
| 552590 590                         | Other Material & Supply        | 192                                       | 1,839           | 61              | 5,000            | 38%        | 3,100            |
| 552590 519                         | Other Material & Supply        | 219                                       | 2,189           | 0               | 2,500            | 88%        | 311              |
| 552650 649                         | Non-capital Equipment          | 99  | 99              | 0               | 4,100            | 2%         | 4,001            |
| 552650 642                         | Non-capital Equipment          | 0   | 1,079           | 0               | 3,500            | 31%        | 2,421            |
| 552652 369                         | Non-capital Software & License | 0   | 4,073           | 0               | 33,141           | 12%        | 29,068           |
| 552653 649                         | Non-capital Computer Equipment | 0   | 2,615           | 0               | 12,325           | 21%        | 9,710            |
| 554100 733                         | Memberships Dues Subscription  | 517                                       | 1,889           | 5,354           | 8,530            | 85%        | 1,287            |
| <b>Sub Total</b>                   |                                | <b>\$27,779</b>                           | <b>\$84,754</b> | <b>\$14,590</b> | <b>\$556,432</b> | <b>18%</b> | <b>\$457,089</b> |
| <b>171 Charter Middle Schools</b>  |                                |   |                 |                 |                  |            |                  |
| <b>569 Other Human Services</b>    |                                |   |                 |                 |                  |            |                  |
| <b>5052 Charter Middle Schools</b> |                                |   |                 |                 |                  |            |                  |
| <b>554 Middle Central Campus</b>   |                                | <b>7301 Office of Innovative Learning</b> |                 |                 |                  |            |                  |
| <u>Personnel Services</u>          |                                |   |                 |                 |                  |            |                  |
| 512163 110                         | K-12 Solution Specialist       | 2,236                                     | 7,175           | 0               | 18,481           | 39%        | 11,306           |
| 512164 110                         | Director of InnovativeLearning | 2,533                                     | 6,755           | 0               | 21,112           | 32%        | 14,357           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>                            | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|---|---------------------|---------------------|-----------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                    |   |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |   |                     |                     |                 |            |                        |
| <b>5052 Charter Middle Schools</b>    |                                    |   |                     |                     |                 |            |                        |
| <b>554 Middle Central Campus</b>      |                                    | <b>7301 Office of Innovative Learning</b> |                     |                     |                 |            |                        |
| 512621                                | 110 Technology & Instruction Sup   | 2,265                                     | 4,530               | 0                   | 0               | 0%         | (4,530)                |
| 512997                                | 290 Sick leave - annual            | 1,231                                     | 1,231               | 0                   | 0               | 0%         | (1,231)                |
| 515005                                | 290 Supplements                    | 603                                       | 2,180               | 0                   | 3,529           | 62%        | 1,349                  |
| 521000                                | 221 Social Security - Matching     | 672                                       | 1,650               | 0                   | 3,302           | 50%        | 1,652                  |
| 522200                                | 211 Retirement Contribution - FRS  | 1,041                                     | 2,811               | 0                   | 5,854           | 48%        | 3,043                  |
| 523000                                | 231 Health Insurance               | (4,092)                                   | (1,100)             | 0                   | 10,924          | -10%       | 12,024                 |
| 523100                                | 232 Life Insurance                 | (115)                                     | (58)                | 0                   | 218             | -27%       | 276                    |
| 524000                                | 241 Workers Compensation           | 325                                       | 393                 | 0                   | 289             | 136%       | (104)                  |
| 526300                                | 211 General Retiree Health Contrib | 10  | 30                  | 0                   | 126             | 24%        | 96                     |
| <b>Sub Total</b>                      |                                    | <b>\$6,709</b>                            | <b>\$25,596</b>     | <b>\$0</b>          | <b>\$63,835</b> | <b>40%</b> | <b>\$38,239</b>        |
| <u>Operating Expenditure/Expenses</u> |                                    |   |                     |                     |                 |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc    | 0   | 1,069               | 0                   | 901             | 119%       | (168)                  |
| 540100                                | 330 Travel Conferences             | 0   | 0                   | 0                   | 1,959           | 0%         | 1,959                  |
| 552590                                | 590 Other Material & Supply        | 0   | 98                  | 0                   | 55              | 178%       | (43)                   |
| 552590                                | 519 Other Material & Supply        | 0   | 0                   | 0                   | 137             | 0%         | 137                    |
| 552650                                | 649 Non-capital Equipment          | 0   | 0                   | 0                   | 18              | 0%         | 18                     |
| 552650                                | 642 Non-capital Equipment          | 0   | 0                   | 0                   | 115             | 0%         | 115                    |
| 552652                                | 369 Non-capital Software & License | 0   | 0                   | 0                   | 308             | 0%         | 308                    |
| 552653                                | 649 Non-capital Computer Equipment | 0   | 0                   | 0                   | 115             | 0%         | 115                    |
| 552790                                | 790 Miscellaneous Expense          | 0   | 601                 | 0                   | 949             | 63%        | 348                    |
| <b>Sub Total</b>                      |                                    | <b>\$0</b>                                | <b>\$1,768</b>      | <b>\$0</b>          | <b>\$4,557</b>  | <b>39%</b> | <b>\$2,789</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>171 Charter Middle Schools</b>     |                                |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |             |                        |
| <b>5052 Charter Middle Schools</b>    |                                |                 |                     |                     |                  |             |                        |
| <b>554 Middle Central Campus</b>      | <b>7600 Food Services</b>      |                 |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |             |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 45               | 0%          | 45                     |
| 531310 310                            | Professional Svc - Tech Svc    | 48,580          | 48,580              | 425,197             | 403,870          | 117%        | (69,907)               |
| 540100 330                            | Travel Conferences             | 0               | 0                   | 0                   | 5                | 2%          | 5                      |
| 541370 379                            | Communications                 | 44              | 91                  | 0                   | 650              | 14%         | 559                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 157             | 318                 | 0                   | 1,400            | 23%         | 1,082                  |
| 543430 430                            | Electricity                    | 1,174           | 3,017               | 0                   | 13,800           | 22%         | 10,783                 |
| 546150 350                            | R&M Land Bldg & Improvement    | (32)            | 698                 | 0                   | 1,000            | 70%         | 302                    |
| 546250 350                            | R&M Equipment                  | 0               | 2,149               | 0                   | 2,050            | 105%        | (99)                   |
| 546300 350                            | R&M Vehicles                   | 0               | 0                   | 256                 | 900              | 28%         | 644                    |
| 549105 790                            | License Renewals               | 169             | 169                 | 0                   | 230              | 73%         | 61                     |
| 552650 642                            | Non-capital Equipment          | 2,126           | 3,738               | 0                   | 6,068            | 62%         | 2,330                  |
| 552652 369                            | Non-capital Software & License | 0               | 1,340               | 0                   | 1,288            | 104%        | (52)                   |
| 552653 649                            | Non-capital Computer Equipment | 786             | 786                 | 0                   | 750              | 105%        | (36)                   |
| 552790 790                            | Miscellaneous Expense          | 0               | 7                   | 0                   | 800              | 1%          | 793                    |
| 552910 580                            | Commodity Consumption          | 1,524           | 3,257               | 0                   | 36,657           | 9%          | 33,400                 |
| <b>Sub Total</b>                      |                                | <b>\$54,527</b> | <b>\$64,150</b>     | <b>\$425,453</b>    | <b>\$469,513</b> | <b>104%</b> | <b>(\$20,090)</b>      |
| <u>Capital Outlay</u>                 |                                |                 |                     |                     |                  |             |                        |
| 664069 641                            | Freezer                        | 0               | 0                   | 0                   | 3,000            | 0%          | 3,000                  |
| 664151 641                            | Oven                           | 0               | 0                   | 0                   | 22,680           | 0%          | 22,680                 |
| 664185 641                            | Refrigerator                   | 0               | 0                   | 0                   | 3,000            | 0%          | 3,000                  |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$28,680</b>  | <b>0%</b>   | <b>\$28,680</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description                 | Current         | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|---------------------------------------|-------------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| <b>171 Charter Middle Schools</b>     |                                     |                 |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>       |                                     |                 |                 |              |                  |            |                  |
| <b>5052 Charter Middle Schools</b>    |                                     |                 |                 |              |                  |            |                  |
| <b>554 Middle Central Campus</b>      | <b>7800 Pupil Transfer Services</b> |                 |                 |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                 |              |                  |            |                  |
| 534300 390                            | Other Svc - Laundry & Cleaning      | 17              | 28              | 0            | 261              | 11%        | 233              |
| 534990 310                            | Other Svc                           | 20,810          | 51,845          | 0            | 223,916          | 23%        | 172,071          |
| 541370 379                            | Communications                      | 23              | 28              | 0            | 650              | 4%         | 622              |
| 543380 380                            | Pub Ut Svc Othr Energ Sv            | 7               | 20              | 0            | 684              | 3%         | 664              |
| 543430 430                            | Electricity                         | 67              | 168             | 0            | 900              | 19%        | 732              |
| 544200 369                            | Rental - Machinery & Equipment      | 0               | 0               | 82           | 100              | 82%        | 18               |
| 545000 370                            | Insurance                           | (12,484)        | (4,202)         | 0            | 39,175           | -11%       | 43,377           |
| 546150 350                            | R&M Land Bldg & Improvement         | 0               | 0               | 0            | 150              | 0%         | 150              |
| 546250 350                            | R&M Equipment                       | 0               | 0               | 0            | 175              | 0%         | 175              |
| 546300 350                            | R&M Vehicles                        | 2,092           | 7,118           | 128          | 33,847           | 21%        | 26,601           |
| 546800 359                            | Maintenance Contract                | 0               | 0               | 81           | 85               | 95%        | 4                |
| 549105 790                            | License Renewals                    | 0               | 0               | 0            | 136              | 0%         | 136              |
| 552540 450                            | Fuel                                | 2,131           | 4,403           | 0            | 28,283           | 16%        | 23,880           |
| 552600 642                            | Clothing/Uniforms                   | 389             | 389             | 0            | 564              | 69%        | 175              |
| 552650 642                            | Non-capital Equipment               | 17              | 22              | 0            | 339              | 6%         | 317              |
| 552652 369                            | Non-capital Software & License      | 0               | 0               | 0            | 790              | 0%         | 790              |
| 552653 649                            | Non-capital Computer Equipment      | 0               | 0               | 0            | 46               | 0%         | 46               |
| 552790 790                            | Miscellaneous Expense               | 311             | 462             | 1            | 1,184            | 39%        | 721              |
| <b>Sub Total</b>                      |                                     | <b>\$13,381</b> | <b>\$60,280</b> | <b>\$292</b> | <b>\$331,285</b> | <b>18%</b> | <b>\$270,713</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                      | <b>Account Description</b>            | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|------------------------------------|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>171 Charter Middle Schools</b>  |                                       |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>    |                                       |                  |                     |                     |                    |            |                        |
| <b>5052 Charter Middle Schools</b> |                                       |                  |                     |                     |                    |            |                        |
| <b>554 Middle Central Campus</b>   | <b>7900 Operation of Plant</b>        |                  |                     |                     |                    |            |                        |
|                                    | <u>Operating Expenditure/Expenses</u> |                  |                     |                     |                    |            |                        |
| 531310 319                         | Professional Svc - Tech Svc           | 0                | 0                   | 0                   | 2,750              | 0%         | 2,750                  |
| 534950 350                         | Other Svc - Maintenance               | 14,315           | 28,018              | 138,963             | 170,763            | 98%        | 3,783                  |
| 534982 310                         | Function Sourcing - Grounds           | 0                | 186                 | 614                 | 1,600              | 50%        | 800                    |
| 534990 310                         | Other Svc                             | 2,634            | 2,634               | 11,269              | 48,911             | 28%        | 35,008                 |
| 541370 379                         | Communications                        | 1,093            | 2,001               | 0                   | 10,790             | 19%        | 8,789                  |
| 543380 380                         | Pub Ut Svc Othr Energ Sv              | 920              | 2,228               | 0                   | 8,800              | 25%        | 6,572                  |
| 543430 430                         | Electricity                           | 9,211            | 24,020              | 0                   | 110,955            | 22%        | 86,935                 |
| 544210 319                         | IT/Telecommunication Service          | 9,357            | 28,071              | 0                   | 159,140            | 18%        | 131,069                |
| 544360 360                         | Rentals                               | 58,687           | 173,088             | 0                   | 708,163            | 24%        | 535,075                |
| 545320 320                         | Insurance & Bond Premium              | 0                | 21,881              | 0                   | 82,598             | 26%        | 60,717                 |
| 546150 350                         | R&M Land Bldg & Improvement           | 9,191            | 26,534              | 2,314               | 78,371             | 37%        | 49,523                 |
| 546210 682                         | Energy Savings Project                | 0                | 12,994              | 39,606              | 51,341             | 102%       | (1,259)                |
| 546250 359                         | R&M Equipment                         | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 546250 350                         | R&M Equipment                         | 350              | 350                 | 0                   | 1,320              | 27%        | 970                    |
| 549105 790                         | License Renewals                      | 50               | 50                  | 0                   | 500                | 10%        | 450                    |
| 549175 790                         | Administrative Fees                   | 17,633           | 52,899              | 0                   | 167,390            | 32%        | 114,491                |
| 549400 730                         | Bank Svc Charge                       | 4                | 13                  | 0                   | 75                 | 17%        | 62                     |
| 552590 590                         | Other Material & Supply               | 56               | 222                 | 0                   | 2,000              | 11%        | 1,778                  |
| 552590 519                         | Other Material & Supply               | 0                | 0                   | 2,238               | 2,600              | 86%        | 362                    |
| 552650 649                         | Non-capital Equipment                 | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 552650 642                         | Non-capital Equipment                 | 175              | 183                 | 0                   | 5,500              | 3%         | 5,317                  |
| 552790 790                         | Miscellaneous Expense                 | 0                | 7                   | 0                   | 500                | 1%         | 493                    |
| <b>Sub Total</b>                   |                                       | <b>\$123,676</b> | <b>\$375,379</b>    | <b>\$195,004</b>    | <b>\$1,615,067</b> | <b>35%</b> | <b>\$1,044,683</b>     |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% 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                       | 0                | 0                  | 0                  | 11,452              | 0%         | 11,452              |
| 521000                        | 221 Social Security - Matching        | 0                | 0                  | 0                  | 877                 | 0%         | 877                 |
| 522200                        | 211 Retirement Contribution - FRS     | 0                | 0                  | 0                  | 1,557               | 0%         | 1,557               |
| <b>Sub Total</b>              |                                       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$13,886</b>     | <b>0%</b>  | <b>\$13,886</b>     |
|                               | <u>Operating Expenditure/Expenses</u> |                  |                    |                    |                     |            |                     |
| 531310                        | 310 Professional Svc - Tech Svc       | 1,546            | 1,546              | 0                  | 5,280               | 29%        | 3,734               |
| 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               |
| <b>Sub Total</b>              |                                       | <b>\$1,546</b>   | <b>\$1,546</b>     | <b>\$0</b>         | <b>\$9,680</b>      | <b>16%</b> | <b>\$8,134</b>      |
| <b>Total for the Project</b>  |                                       | <b>\$428,581</b> | <b>\$2,175,366</b> | <b>\$697,445</b>   | <b>\$8,595,400</b>  | <b>33%</b> | <b>\$5,722,589</b>  |
| <b>Total for the Division</b> |                                       | <b>\$819,642</b> | <b>\$4,112,996</b> | <b>\$1,277,603</b> | <b>\$16,030,926</b> | <b>34%</b> | <b>\$10,640,327</b> |
| <b>Total for the Fund</b>     |                                       | <b>\$819,642</b> | <b>\$4,112,996</b> | <b>\$1,277,603</b> | <b>\$16,030,926</b> | <b>34%</b> | <b>\$10,640,327</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                 |                                 |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                 |                 |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher          | 99,602          | 263,820             | 0                   | 843,996            | 31%        | 580,176                |
| 512990 290                            | Accrued Payroll                 | (30,577)        | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term        | 0               | 0                   | 0                   | 4,000              | 0%         | 4,000                  |
| 512997 290                            | Sick leave - annual             | 3,031           | 3,031               | 0                   | 500                | 606%       | (2,531)                |
| 515005 290                            | Supplements                     | 41,947          | 82,278              | 0                   | 120,065            | 69%        | 37,787                 |
| 515015 290                            | Payment in Lieu of Benefits     | 277             | 738                 | 0                   | 4,802              | 15%        | 4,064                  |
| 521000 221                            | Social Security - Matching      | 10,460          | 25,534              | 0                   | 74,490             | 34%        | 48,956                 |
| 522200 211                            | Retirement Contribution - FRS   | 18,639          | 46,448              | 0                   | 131,509            | 35%        | 85,061                 |
| 523000 231                            | Health Insurance                | (105,366)       | (26,356)            | 0                   | 305,830            | -9%        | 332,186                |
| 523100 232                            | Life Insurance                  | (2,229)         | (981)               | 0                   | 4,622              | -21%       | 5,603                  |
| 524000 241                            | Workers Compensation            | 5,985           | 6,953               | 0                   | 6,141              | 113%       | (812)                  |
| 526300 211                            | General Retiree Health Contrib  | 336             | 1,008               | 0                   | 4,032              | 25%        | 3,024                  |
| <b>Sub Total</b>                      |                                 | <b>\$42,105</b> | <b>\$402,472</b>    | <b>\$0</b>          | <b>\$1,499,987</b> | <b>27%</b> | <b>\$1,097,515</b>     |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc -Tech Svc      | 0               | 0                   | 0                   | 2,740              | 0%         | 2,740                  |
| 546250 350                            | R&M Equipment                   | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552000 590                            | Operating Supplies              | 0               | 787                 | 0                   | 780                | 101%       | (7)                    |
| 552013 520                            | Textbooks                       | 9,580           | 50,115              | 1,143               | 47,001             | 109%       | (4,257)                |
| 552590 590                            | Other Material & Supply         | 267             | 267                 | 0                   | 3,527              | 8%         | 3,260                  |
| 552590 519                            | Other Material & Supply         | 472             | 472                 | 0                   | 3,000              | 16%        | 2,528                  |
| 552650 649                            | Equip < than \$1000             | 32              | 375                 | 0                   | 788                | 48%        | 413                    |
| 552650 642                            | Equip < than \$1000             | 4,848           | 4,848               | 0                   | 17,246             | 28%        | 12,398                 |
| 552652 369                            | Software < than \$1000 &/or lic | 0               | 30,137              | 5,987               | 61,081             | 59%        | 24,956                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                 |                                |                  |                     |                     |                    |            |                        |
| 552653 649                            | Computer equipment < \$1000    | 0                | 0                   | 0                   | 71,500             | 0%         | 71,500                 |
| 554100 733                            | Memberships Dues Subscription  | 70               | 455                 | 0                   | 7,260              | 6%         | 6,805                  |
| 554100 530                            | Memberships Dues Subscription  | 0                | 0                   | 2,053               | 1,786              | 115%       | (267)                  |
| <b>Sub Total</b>                      |                                | <b>\$15,269</b>  | <b>\$87,457</b>     | <b>\$9,183</b>      | <b>\$217,709</b>   | <b>44%</b> | <b>\$121,069</b>       |
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                    |            |                        |
| <b>5103 9-12 Basic</b>                |                                |                  |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                    |            |                        |
| 512910 120                            | Charter School Teacher         | 540,133          | 1,398,444           | 0                   | 4,488,124          | 31%        | 3,089,680              |
| 512990 290                            | Accrued Payroll                | (162,488)        | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term       | 0                | 0                   | 0                   | 8,000              | 0%         | 8,000                  |
| 512997 290                            | Sick leave - annual            | 15,086           | 15,086              | 0                   | 30,000             | 50%        | 14,914                 |
| 515005 290                            | Supplements                    | 192,272          | 407,325             | 0                   | 665,116            | 61%        | 257,791                |
| 515015 290                            | Payment in Lieu of Benefits    | 2,400            | 6,554               | 0                   | 21,609             | 30%        | 15,055                 |
| 521000 221                            | Social Security - Matching     | 54,702           | 135,247             | 0                   | 398,908            | 34%        | 263,661                |
| 522200 211                            | Retirement Contribution - FRS  | 88,102           | 224,244             | 0                   | 659,076            | 34%        | 434,832                |
| 522500 211                            | ICMA - City Portion            | 5,444            | 13,978              | 0                   | 43,306             | 32%        | 29,328                 |
| 523000 231                            | Health Insurance               | (572,504)        | (189,735)           | 0                   | 1,682,065          | -11%       | 1,871,800              |
| 523100 232                            | Life Insurance                 | (11,873)         | (5,346)             | 0                   | 24,581             | -22%       | 29,927                 |
| 524000 241                            | Workers Compensation           | 31,912           | 37,100              | 0                   | 32,670             | 114%       | (4,430)                |
| 526300 211                            | General Retiree Health Contrib | 1,785            | 5,355               | 0                   | 21,420             | 25%        | 16,065                 |
| <b>Sub Total</b>                      |                                | <b>\$184,972</b> | <b>\$2,048,253</b>  | <b>\$0</b>          | <b>\$8,074,875</b> | <b>25%</b> | <b>\$6,026,622</b>     |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0                | 0                   | 175,000             | 176,250            | 99%        | 1,250                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                              | Account Description            | Current          | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| <b>172 Academic Village School</b>  |                                |                  |                  |                  |                    |            |                  |
| <b>569 Other Human Services</b>     |                                |                  |                  |                  |                    |            |                  |
| <b>5053 Academic Village School</b> |                                |                  |                  |                  |                    |            |                  |
| <b>5103 9-12 Basic</b>              |                                |                  |                  |                  |                    |            |                  |
| 542000 370                          | Postage                        | 0                | 0                | 0                | 6,250              | 0%         | 6,250            |
| 546250 350                          | R&M Equipment                  | 2,000            | 2,000            | 0                | 4,250              | 47%        | 2,250            |
| 546800 359                          | Maintenance Contract           | 0                | 1,902            | 0                | 3,512              | 54%        | 1,610            |
| 547100 395                          | Printing                       | 0                | 0                | 0                | 4,600              | 0%         | 4,600            |
| 552000 590                          | Operating Supplies             | 1,249            | 4,149            | 4,784            | 37,006             | 24%        | 28,074           |
| 552013 520                          | Textbooks                      | 153,614          | 229,269          | 58,693           | 312,560            | 92%        | 24,598           |
| 552150 590                          | Safety Equipment & Supplies    | 0                | 0                | 0                | 900                | 0%         | 900              |
| 552182 513                          | Testing Material               | 0                | 2,999            | 310,968          | 402,496            | 78%        | 88,529           |
| 552590 519                          | Other Material & Supply        | 0                | 8,448            | 0                | 15,777             | 54%        | 7,329            |
| 552590 590                          | Other Material & Supply        | 502              | 3,335            | 32               | 32,251             | 10%        | 28,884           |
| 552650 649                          | Non-capital Equipment          | 1,729            | 2,224            | 0                | 35,663             | 6%         | 33,439           |
| 552650 642                          | Non-capital Equipment          | 0                | 606              | 3,171            | 35,469             | 11%        | 31,692           |
| 552652 369                          | Non-capital Software & License | 16,913           | 64,228           | 2,565            | 132,818            | 50%        | 66,025           |
| 552653 649                          | Non-capital Computer Equipment | 0                | 0                | 0                | 76,893             | 0%         | 76,893           |
| 554100 530                          | Memberships Dues Subscription  | 0                | 0                | 1,648            | 1,965              | 84%        | 317              |
| 554100 733                          | Memberships Dues Subscription  | 305              | 2,092            | 410              | 11,960             | 21%        | 9,459            |
| <b>Sub Total</b>                    |                                | <b>\$176,311</b> | <b>\$321,251</b> | <b>\$557,271</b> | <b>\$1,290,620</b> | <b>68%</b> | <b>\$412,098</b> |
| <u>Capital Outlay</u>               |                                |                  |                  |                  |                    |            |                  |
| 664400 641                          | Other Equipment                | 0                | 0                | 0                | 31,617             | 0%         | 31,617           |
| <b>Sub Total</b>                    |                                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$31,617</b>    | <b>0%</b>  | <b>\$31,617</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                 |                 |                     |                     |                  |            |                        |
| 512125 160                            | Sch Clerical Spec I             | 3,045           | 7,844               | 0                   | 23,005           | 34%        | 15,162                 |
| 512558 120                            | Speech Therapist                | 6,001           | 16,002              | 0                   | 49,075           | 33%        | 33,073                 |
| 512910 120                            | Charter School Teacher          | 41,058          | 109,488             | 0                   | 340,972          | 32%        | 231,484                |
| 512990 290                            | Accrued Payroll                 | (14,131)        | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term        | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 512997 290                            | Sick Leave - Annual             | 996             | 996                 | 0                   | 0                | 0%         | (996)                  |
| 515005 290                            | Supplements                     | 18,915          | 39,864              | 0                   | 56,785           | 70%        | 16,921                 |
| 515200 290                            | Longevity Pay                   | 316             | 421                 | 0                   | 0                | 0%         | (421)                  |
| 521000 221                            | Social Security - Matching      | 5,071           | 12,679              | 0                   | 36,033           | 35%        | 23,354                 |
| 522200 211                            | Retirement Contribution - FRS   | 9,164           | 23,327              | 0                   | 63,771           | 37%        | 40,444                 |
| 523000 231                            | Health Insurance                | (59,475)        | (17,842)            | 0                   | 174,760          | -10%       | 192,602                |
| 523100 232                            | Life Insurance                  | (1,095)         | (473)               | 0                   | 2,263            | -21%       | 2,736                  |
| 524000 241                            | Workers Compensation            | 2,950           | 3,434               | 0                   | 3,005            | 114%       | (429)                  |
| 526300 211                            | General Retiree Health Contrib  | 126             | 378                 | 0                   | 1,512            | 25%        | 1,134                  |
| <b>Sub Total</b>                      |                                 | <b>\$12,941</b> | <b>\$196,117</b>    | <b>\$0</b>          | <b>\$752,181</b> | <b>26%</b> | <b>\$556,064</b>       |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                  |            |                        |
| 534989 310                            | Other Svc - FCS                 | 8,901           | 14,646              | 0                   | 69,212           | 21%        | 54,566                 |
| 552182 513                            | Testing Material                | 0               | 0                   | 53                  | 340              | 16%        | 287                    |
| 552590 590                            | Other Material & Supply         | 1,126           | 1,226               | 0                   | 1,940            | 63%        | 714                    |
| 552590 519                            | Other Material & Supply         | 0               | 104                 | 0                   | 1,581            | 7%         | 1,477                  |
| 552650 649                            | Non-capital Equipment           | 257             | 257                 | 0                   | 250              | 103%       | (7)                    |
| 552652 369                            | Software < than \$1000 &/or lic | 0               | 0                   | 0                   | 315              | 0%         | 315                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                     |                     |                  |            |                        |
| 552653 649                            | Computer equipment < \$1000    | 0               | 35                  | 86                  | 2,458            | 5%         | 2,337                  |
| <b>Sub Total</b>                      |                                | <b>\$10,284</b> | <b>\$16,268</b>     | <b>\$138</b>        | <b>\$76,096</b>  | <b>22%</b> | <b>\$59,690</b>        |
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                  |            |                        |
| <b>5300 Vocational 6-12</b>           |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512910 120                            | Charter School Teacher         | 12,078          | 32,208              | 0                   | 100,504          | 32%        | 68,296                 |
| 512990 290                            | Accrued Payroll                | (3,641)         | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 512997 290                            | Sick leave - annual            | 320             | 320                 | 0                   | 1,000            | 32%        | 680                    |
| 515005 290                            | Supplements                    | 2,974           | 5,038               | 0                   | 6,989            | 72%        | 1,951                  |
| 521000 221                            | Social Security - Matching     | 1,125           | 2,814               | 0                   | 8,342            | 34%        | 5,528                  |
| 522200 211                            | Retirement Contribution - FRS  | 1,970           | 4,984               | 0                   | 14,590           | 34%        | 9,606                  |
| 523000 231                            | Health Insurance               | (14,879)        | (5,689)             | 0                   | 43,690           | -13%       | 49,379                 |
| 523100 232                            | Life Insurance                 | (267)           | (117)               | 0                   | 550              | -21%       | 667                    |
| 524000 241                            | Workers Compensation           | 715             | 831                 | 0                   | 732              | 114%       | (99)                   |
| 526300 211                            | General Retiree Health Contrib | 42              | 126                 | 0                   | 504              | 25%        | 378                    |
| <b>Sub Total</b>                      |                                | <b>\$437</b>    | <b>\$40,514</b>     | <b>\$0</b>          | <b>\$177,401</b> | <b>23%</b> | <b>\$136,887</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 29,450           | 0%         | 29,450                 |
| 552013 520                            | Textbooks                      | 0               | 0                   | 0                   | 17,104           | 0%         | 17,104                 |
| 552182 519                            | Testing material               | 0               | 0                   | 0                   | 12,030           | 0%         | 12,030                 |
| 552590 590                            | Other Material & Supply        | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552590 519                            | Other Material & Supply        | 0               | 0                   | 0                   | 1,468            | 0%         | 1,468                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                       | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                 |                     |                     |                  |            |                        |
| <b>5300 Vocational 6-12</b>         |                                |                 |                     |                     |                  |            |                        |
| 552650 642                          | Non-capital Equipment          | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552652 369                          | Non-capital Software & License | 0               | 6,700               | 0                   | 40,632           | 16%        | 33,932                 |
| 552653 649                          | Non-capital Computer Equipment | 0               | 0                   | 0                   | 58,928           | 0%         | 58,928                 |
| 554100 530                          | Memberships Dues Subscription  | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| <b>Sub Total</b>                    |                                | <b>\$0</b>      | <b>\$6,700</b>      | <b>\$0</b>          | <b>\$163,112</b> | <b>4%</b>  | <b>\$156,412</b>       |
| <b>172 Academic Village School</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                 |                     |                     |                  |            |                        |
| <b>5901 Substitute Teachers</b>     |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>           |                                |                 |                     |                     |                  |            |                        |
| 512990 290                          | Accrued Payroll                | (3,840)         | 0                   | 0                   | 0                | 0%         | 0                      |
| 513140 140                          | Temp Sub Teacher               | 26,844          | 29,300              | 0                   | 106,000          | 28%        | 76,700                 |
| 521000 221                          | Social Security - Matching     | 2,038           | 2,226               | 0                   | 8,109            | 27%        | 5,883                  |
| 522200 211                          | Retirement Contribution - FRS  | 1,646           | 1,663               | 0                   | 14,385           | 12%        | 12,722                 |
| 522500 211                          | ICMA - City Portion            | 142             | 142                 | 0                   | 0                | 0%         | (142)                  |
| <b>Sub Total</b>                    |                                | <b>\$26,830</b> | <b>\$33,330</b>     | <b>\$0</b>          | <b>\$128,494</b> | <b>26%</b> | <b>\$95,164</b>        |
| <b>172 Academic Village School</b>  |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                 |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                 |                     |                     |                  |            |                        |
| <b>5919 School/Other</b>            |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>           |                                |                 |                     |                     |                  |            |                        |
| 513140 140                          | Temp Sub Teacher               | 5,593           | 6,641               | 0                   | 25,000           | 27%        | 18,359                 |
| 521000 221                          | Social Security - Matching     | 425             | 505                 | 0                   | 1,913            | 26%        | 1,408                  |
| 522200 211                          | Retirement Contribution - FRS  | 270             | 275                 | 0                   | 3,393            | 8%         | 3,118                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                       | <b>Account Description</b>     | <b>Current</b>                | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                               |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                               |                     |                     |                  |            |                        |
|                                     |                                | <b>5919 School/Other</b>      |                     |                     |                  |            |                        |
| 522500 211                          | ICMA - City Portion            | 22                            | 22                  | 0                   | 0                | 0%         | (22)                   |
| <b>Sub Total</b>                    |                                | <b>\$6,309</b>                | <b>\$7,443</b>      | <b>\$0</b>          | <b>\$30,306</b>  | <b>25%</b> | <b>\$22,863</b>        |
| <b>172 Academic Village School</b>  |                                |                               |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>     |                                |                               |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b> |                                |                               |                     |                     |                  |            |                        |
|                                     |                                | <b>6120 Guidance Services</b> |                     |                     |                  |            |                        |
| <u>Personnel Services</u>           |                                |                               |                     |                     |                  |            |                        |
| 512125 160                          | Sch Clerical Spec I            | 4,701                         | 11,381              | 0                   | 30,264           | 38%        | 18,883                 |
| 512139 130                          | Interventionist                | 6,125                         | 16,332              | 0                   | 51,168           | 32%        | 34,836                 |
| 512943 130                          | Guidance Director              | 6,649                         | 17,730              | 0                   | 55,244           | 32%        | 37,514                 |
| 512956 130                          | School Counselor               | 31,001                        | 80,583              | 0                   | 260,093          | 31%        | 179,510                |
| 512990 290                          | Accrued Payroll                | (14,374)                      | 0                   | 0                   | 0                | 0%         | 0                      |
| 512997 290                          | Sick leave - annual            | 2,178                         | 2,178               | 0                   | 2,500            | 87%        | 322                    |
| 514000 160                          | Overtime                       | 1                             | 1                   | 0                   | 0                | 0%         | (1)                    |
| 515005 290                          | Supplements                    | 27,930                        | 54,659              | 0                   | 81,523           | 67%        | 26,864                 |
| 515007 290                          | Topped Out Incentive           | (900)                         | 0                   | 0                   | 0                | 0%         | 0                      |
| 515200 290                          | Longevity Pay                  | 191                           | 381                 | 0                   | 0                | 0%         | (381)                  |
| 521000 221                          | Social Security - Matching     | 5,656                         | 13,410              | 0                   | 36,800           | 36%        | 23,390                 |
| 522200 211                          | Retirement Contribution - FRS  | 10,028                        | 24,345              | 0                   | 64,922           | 37%        | 40,577                 |
| 523000 231                          | Health Insurance               | (59,472)                      | (19,474)            | 0                   | 174,760          | -11%       | 194,234                |
| 523100 232                          | Life Insurance                 | (1,050)                       | (490)               | 0                   | 2,173            | -23%       | 2,663                  |
| 524000 241                          | Workers Compensation           | 2,823                         | 3,283               | 0                   | 2,887            | 114%       | (396)                  |
| 526300 211                          | General Retiree Health Contrib | 168                           | 504                 | 0                   | 2,016            | 25%        | 1,512                  |
| <b>Sub Total</b>                    |                                | <b>\$21,653</b>               | <b>\$204,824</b>    | <b>\$0</b>          | <b>\$764,350</b> | <b>27%</b> | <b>\$559,526</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                 |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                |                     |                     |                  |            |                        |
| <b>6120 Guidance Services</b>         |                                 |                |                     |                     |                  |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                 |                |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc     | 0              | 24,977              | 1,515               | 26,457           | 100%       | (35)                   |
| 547100 395                            | Printing                        | 0              | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552013 520                            | Textbooks                       | 0              | 0                   | 0                   | 5,828            | 0%         | 5,828                  |
| 552590 590                            | Other Material & Supply         | 0              | 0                   | 0                   | 3,300            | 0%         | 3,300                  |
| 552590 519                            | Other Material & Supply         | 0              | 0                   | 0                   | 2,690            | 0%         | 2,690                  |
| 552650 642                            | Non-capital Equipment           | 100            | 100                 | 0                   | 3,150            | 3%         | 3,050                  |
| 552652 369                            | Software < than \$1000 &/or lic | 0              | 3,940               | 0                   | 3,940            | 100%       | 0                      |
| <b>Sub Total</b>                      |                                 | <b>\$100</b>   | <b>\$29,017</b>     | <b>\$1,515</b>      | <b>\$47,365</b>  | <b>64%</b> | <b>\$16,833</b>        |
| <b>172 Academic Village School</b>    |                                 |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                 |                |                     |                     |                  |            |                        |
| <b>5053 Academic Village School</b>   |                                 |                |                     |                     |                  |            |                        |
| <b>6130 Health Services</b>           |                                 |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                 |                |                     |                     |                  |            |                        |
| 512605 130                            | Student Assistance Prog Mgr     | 2,938          | 7,362               | 0                   | 21,996           | 33%        | 14,634                 |
| 512606 130                            | Sch Mental Health Therapist     | 6,011          | 15,755              | 0                   | 62,111           | 25%        | 46,356                 |
| 515005 290                            | Supplements                     | 150            | 150                 | 0                   | 1,004            | 15%        | 854                    |
| 515116 290                            | Cell Phone Pay                  | 0              | 25                  | 0                   | 600              | 4%         | 575                    |
| 521000 221                            | Social Security - Matching      | 686            | 1,746               | 0                   | 6,563            | 27%        | 4,817                  |
| 522200 211                            | Retirement Contribution - FRS   | 1,199          | 3,116               | 0                   | 11,641           | 27%        | 8,525                  |
| 523000 231                            | Health Insurance                | (9,301)        | (4,311)             | 0                   | 27,310           | -16%       | 31,621                 |
| 523100 232                            | Life Insurance                  | (225)          | (142)               | 0                   | 461              | -31%       | 603                    |
| 524000 241                            | Workers Compensation            | 600            | 698                 | 0                   | 612              | 114%       | (86)                   |
| 526300 211                            | General Retiree Health Contrib  | 21             | 63                  | 0                   | 252              | 25%        | 189                    |
| <b>Sub Total</b>                      |                                 | <b>\$2,079</b> | <b>\$24,462</b>     | <b>\$0</b>          | <b>\$132,550</b> | <b>18%</b> | <b>\$108,088</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>           |                                |                |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |                 |            |                        |
| 531300 310                            | Prof Svc - Outside Legal       | 0              | 0                   | 0                   | 1,429           | 0%         | 1,429                  |
| 531310 310                            | Professional Svc - Tech Svc    | 769            | 1,119               | 27,081              | 28,710          | 98%        | 510                    |
| 534989 310                            | Other Svc - FCS                | 706            | 11,327              | 0                   | 16,147          | 70%        | 4,820                  |
| 552590 590                            | Other Material & Supply        | 0              | 0                   | 0                   | 300             | 0%         | 300                    |
| 552650 649                            | Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552650 642                            | Non-capital Equipment          | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 552652 369                            | Non-capital Software & License | 0              | 0                   | 0                   | 2,000           | 0%         | 2,000                  |
| 552790 790                            | Miscellaneous Expense          | 0              | 0                   | 0                   | 300             | 0%         | 300                    |
| <b>Sub Total</b>                      |                                | <b>\$1,474</b> | <b>\$12,446</b>     | <b>\$27,081</b>     | <b>\$49,086</b> | <b>81%</b> | <b>\$9,559</b>         |
| <b>172 Academic Village School</b>    |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>   |                                |                |                     |                     |                 |            |                        |
| <b>6200 Instruct Media Services</b>   |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                |                |                     |                     |                 |            |                        |
| 512957 130                            | Media Specialist               | 6,264          | 16,704              | 0                   | 51,909          | 32%        | 35,205                 |
| 512990 290                            | Accrued Payroll                | (1,881)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005 290                            | Supplements                    | 3,865          | 8,827               | 0                   | 9,184           | 96%        | 357                    |
| 521000 221                            | Social Security - Matching     | 742            | 1,896               | 0                   | 4,678           | 41%        | 2,783                  |
| 522200 211                            | Retirement Contribution - FRS  | 1,340          | 3,431               | 0                   | 8,294           | 41%        | 4,863                  |
| 523000 231                            | Health Insurance               | (7,416)        | (2,315)             | 0                   | 21,845          | -11%       | 24,160                 |
| 523100 232                            | Life Insurance                 | (138)          | (60)                | 0                   | 284             | -21%       | 344                    |
| 524000 241                            | Workers Compensation           | 369            | 429                 | 0                   | 378             | 113%       | (51)                   |
| 526300 211                            | General Retiree Health Contrib | 21             | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                      |                                | <b>\$3,166</b> | <b>\$28,974</b>     | <b>\$0</b>          | <b>\$96,824</b> | <b>30%</b> | <b>\$67,850</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>         |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>        |                                |                |                     |                     |                 |            |                        |
| <b>6200 Instruct Media Services</b>        |                                |                |                     |                     |                 |            |                        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                 |            |                        |
| 531310 310                                 | Prof & Tech Services           | 0              | 0                   | 0                   | 2,722           | 0%         | 2,722                  |
| 534989 310                                 | Other Svc - FCS                | 4,427          | 9,226               | 0                   | 40,421          | 23%        | 31,195                 |
| 546250 359                                 | R&M Equipment                  | 0              | 4,500               | 0                   | 5,559           | 81%        | 1,059                  |
| 546250 350                                 | R&M Equipment                  | 0              | 0                   | 0                   | 1,650           | 0%         | 1,650                  |
| 552012 610                                 | Media Books                    | 2,250          | 5,335               | 17,776              | 25,925          | 89%        | 2,814                  |
| 552590 590                                 | Other Material & Supply        | 0              | 0                   | 0                   | 1,241           | 0%         | 1,241                  |
| 552590 519                                 | Other Material & Supply        | 0              | 499                 | 0                   | 2,298           | 22%        | 1,799                  |
| 552650 649                                 | Non-capital Equipment          | 0              | 0                   | 0                   | 13,604          | 0%         | 13,604                 |
| 552650 642                                 | Non-capital Equipment          | 837            | 837                 | 0                   | 1,440           | 58%        | 603                    |
| 552652 369                                 | Non-capital Software & License | 0              | 2,413               | 0                   | 3,857           | 63%        | 1,444                  |
| 554100 733                                 | Memberships Dues Subscription  | 0              | 0                   | 0                   | 175             | 0%         | 175                    |
| <b>Sub Total</b>                           |                                | <b>\$7,514</b> | <b>\$22,809</b>     | <b>\$17,776</b>     | <b>\$98,892</b> | <b>41%</b> | <b>\$58,306</b>        |
| <b>172 Academic Village School</b>         |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>        |                                |                |                     |                     |                 |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                 |            |                        |
| 512935 110                                 | ESE Specialist                 | 6,368          | 16,980              | 0                   | 53,274          | 32%        | 36,294                 |
| 512945 120                                 | Curriculum Specialist          | 4,741          | 13,539              | 0                   | 52,553          | 26%        | 39,014                 |
| 512990 290                                 | Accrued Payroll                | (3,834)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 512997 290                                 | Sick leave - annual            | 2,645          | 2,645               | 0                   | 1,500           | 176%       | (1,145)                |
| 515005 290                                 | Supplements                    | 6,073          | 21,131              | 0                   | 40,438          | 52%        | 19,307                 |
| 521000 221                                 | Social Security - Matching     | 1,473          | 4,040               | 0                   | 11,312          | 36%        | 7,272                  |
| 522200 211                                 | Retirement Contribution - FRS  | 2,301          | 6,982               | 0                   | 19,855          | 35%        | 12,873                 |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current        | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds  |
|--|--------------------------------|----------------|-----------------|--------------|------------------|------------|------------------|
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                  |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                  |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                 |              |                  |            |                  |
| 523000 231                                 | Health Insurance               | (14,882)       | (4,397)         | 0            | 43,690           | -10%       | 48,087           |
| 523100 232                                 | Life Insurance                 | (280)          | (121)           | 0            | 580              | -21%       | 701              |
| 524000 241                                 | Workers Compensation           | 751            | 873             | 0            | 770              | 113%       | (103)            |
| 526300 211                                 | General Retiree Health Contrib | 42             | 126             | 0            | 504              | 25%        | 378              |
| <b>Sub Total</b>                           |                                | <b>\$5,398</b> | <b>\$61,797</b> | <b>\$0</b>   | <b>\$224,476</b> | <b>28%</b> | <b>\$162,679</b> |
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                  |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                  |
| <b>6400 Instructional Staff Training</b>   |                                |                |                 |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                  |
| 531310 310                                 | Professional Svc - Tech Svc    | 0              | 4,900           | 0            | 9,757            | 50%        | 4,857            |
| 540100 330                                 | Travel Conferences             | 160            | 510             | 0            | 14,266           | 4%         | 13,756           |
| <b>Sub Total</b>                           |                                | <b>\$160</b>   | <b>\$5,410</b>  | <b>\$0</b>   | <b>\$24,023</b>  | <b>23%</b> | <b>\$18,613</b>  |
| <b>172 Academic Village School</b>         |                                |                |                 |              |                  |            |                  |
| <b>569 Other Human Services</b>            |                                |                |                 |              |                  |            |                  |
| <b>5053 Academic Village School</b>        |                                |                |                 |              |                  |            |                  |
| <b>7100 Board</b>                          |                                |                |                 |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                 |              |                  |            |                  |
| 532100 310                                 | Accounting & Auditing Fees     | 0              | 0               | 0            | 5,478            | 0%         | 5,478            |
| <b>Sub Total</b>                           |                                | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>   | <b>\$5,478</b>   | <b>0%</b>  | <b>\$5,478</b>   |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description               | Current        | Year To Date   | Encumbrances | Budget          | PCT        | Available Funds |
|---------------------------------------|-----------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| <b>172 Academic Village School</b>    |                                   |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                   |                |                |              |                 |            |                 |
| <b>5053 Academic Village School</b>   |                                   |                |                |              |                 |            |                 |
| <b>7200 General Administration</b>    |                                   |                |                |              |                 |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                   |                |                |              |                 |            |                 |
| 549177                                | 790 Bwd Administrative Fee        | 1,375          | 4,097          | 0            | 16,771          | 24%        | 12,674          |
| <b>Sub Total</b>                      |                                   | <b>\$1,375</b> | <b>\$4,097</b> | <b>\$0</b>   | <b>\$16,771</b> | <b>24%</b> | <b>\$12,674</b> |
| <b>172 Academic Village School</b>    |                                   |                |                |              |                 |            |                 |
| <b>569 Other Human Services</b>       |                                   |                |                |              |                 |            |                 |
| <b>5053 Academic Village School</b>   |                                   |                |                |              |                 |            |                 |
| <b>7300 School Administration</b>     |                                   |                |                |              |                 |            |                 |
| <u>Personnel Services</u>             |                                   |                |                |              |                 |            |                 |
| 512125                                | 160 Sch Clerical Spec I           | 3,269          | 8,423          | 0            | 24,711          | 34%        | 16,288          |
| 512942                                | 110 High School Asst Principal    | 35,297         | 94,125         | 0            | 294,134         | 32%        | 200,009         |
| 512949                                | 130 Behavior Specialist           | 12,841         | 34,242         | 0            | 106,997         | 32%        | 72,755          |
| 512953                                | 110 Assistant Principal           | 11,381         | 30,349         | 0            | 94,848          | 32%        | 64,499          |
| 512954                                | 110 Principal High School         | 17,482         | 40,790         | 0            | 145,684         | 28%        | 104,894         |
| 512960                                | 160 Receptionist                  | 0              | 0              | 0            | 42,141          | 0%         | 42,141          |
| 512990                                | 290 Accrued Payroll               | (24,773)       | 0              | 0            | 0               | 0%         | 0               |
| 512996                                | 290 Sick leave - retire/term      | 0              | 0              | 0            | 8,000           | 0%         | 8,000           |
| 512997                                | 290 Sick leave - annual           | 27,465         | 27,465         | 0            | 17,000          | 162%       | (10,465)        |
| 515005                                | 290 Supplements                   | 18,168         | 30,146         | 0            | 34,296          | 88%        | 4,150           |
| 515015                                | 290 Payment in Lieu of Benefits   | 277            | 738            | 0            | 2,401           | 31%        | 1,663           |
| 521000                                | 221 Social Security - Matching    | 9,566          | 20,549         | 0            | 58,930          | 35%        | 38,381          |
| 522200                                | 211 Retirement Contribution - FRS | 15,998         | 39,684         | 0            | 101,141         | 39%        | 61,457          |
| 523000                                | 231 Health Insurance              | (58,193)       | (27,945)       | 0            | 174,760         | -16%       | 202,705         |
| 523100                                | 232 Life Insurance                | (1,874)        | (1,157)        | 0            | 3,879           | -30%       | 5,036           |
| 524000                                | 241 Workers Compensation          | 4,957          | 5,735          | 0            | 5,154           | 111%       | (581)           |
| 525000                                | 251 Unemployment Compensation     | 0              | 0              | 0            | 2,345           | 0%         | 2,345           |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b>   |                                |                 |                     |                     |                    |            |                        |
| <b>7300 School Administration</b>     |                                |                 |                     |                     |                    |            |                        |
| 526300 211                            | General Retiree Health Contrib | 189             | 567                 | 0                   | 2,268              | 25%        | 1,701                  |
| <b>Sub Total</b>                      |                                | <b>\$72,049</b> | <b>\$303,713</b>    | <b>\$0</b>          | <b>\$1,118,689</b> | <b>27%</b> | <b>\$814,976</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                    |            |                        |
| 530010 790                            | Contingency                    | 0               | 0                   | 0                   | 503,540            | 0%         | 503,540                |
| 531300 310                            | Prof Svc - Outside Legal       | 1,614           | 2,206               | 0                   | 20,000             | 11%        | 17,794                 |
| 531310 310                            | Professional Svc - Tech Svc    | 439             | 1,189               | 4,900               | 7,620              | 80%        | 1,531                  |
| 534989 310                            | Other Svc - FCS                | 40,227          | 100,071             | 0                   | 368,020            | 27%        | 267,949                |
| 534990 310                            | Other Svc                      | 0               | 0                   | 0                   | 5,200              | 0%         | 5,200                  |
| 534995 359                            | Other Svc - IT                 | 0               | 16,706              | 0                   | 94,592             | 18%        | 77,886                 |
| 540100 330                            | Travel Conferences             | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 542000 370                            | Postage                        | 48              | 58                  | 0                   | 100                | 58%        | 42                     |
| 544200 369                            | Rental - Machinery & Equipment | 503             | 1,006               | 5,031               | 10,858             | 56%        | 4,821                  |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 546800 359                            | Maintenance Contract           | 800             | 811                 | 16,217              | 11,339             | 150%       | (5,689)                |
| 547100 395                            | Printing                       | 225             | 280                 | 0                   | 2,500              | 11%        | 2,220                  |
| 549000 390                            | Legal/Employment Ads           | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552590 590                            | Other Material & Supply        | 471             | 1,732               | 2,019               | 12,988             | 29%        | 9,237                  |
| 552590 519                            | Other Material & Supply        | 0               | 166                 | 0                   | 7,300              | 2%         | 7,134                  |
| 552650 649                            | Non-capital Equipment          | 686             | 1,182               | 0                   | 1,250              | 95%        | 68                     |
| 552650 642                            | Non-capital Equipment          | 0               | 790                 | 0                   | 8,800              | 9%         | 8,010                  |
| 552652 369                            | Non-capital Software & License | 0               | 8,216               | 8,930               | 102,026            | 17%        | 84,880                 |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                   | 0                   | 22,897             | 0%         | 22,897                 |
| 554100 733                            | Memberships Dues Subscription  | 0               | 1,880               | 0                   | 6,350              | 30%        | 4,470                  |
| <b>Sub Total</b>                      |                                | <b>\$45,014</b> | <b>\$136,292</b>    | <b>\$37,097</b>     | <b>\$1,187,630</b> | <b>15%</b> | <b>\$1,014,241</b>     |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>      | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---|---------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>        |                                 |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>           |                                 |                |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>       |                                 |                |                     |                     |                 |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                 |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                 |                                 |                |                     |                     |                 |            |                        |
| 512163 110                                | K-12 Solution Specialist        | 4,453          | 13,089              | 0                   | 36,962          | 35%        | 23,874                 |
| 512164 110                                | Director of Innovative Learning | 2,533          | 6,755               | 0                   | 21,112          | 32%        | 14,357                 |
| 512621 110                                | Technology & Instruction Sup    | 2,265          | 4,530               | 0                   | 0               | 0%         | (4,530)                |
| 512997 290                                | Sick leave - annual             | 1,231          | 1,231               | 0                   | 0               | 0%         | (1,231)                |
| 515005 290                                | Supplements                     | 928            | 3,178               | 0                   | 4,395           | 72%        | 1,217                  |
| 521000 221                                | Social Security - Matching      | 858            | 2,151               | 0                   | 4,783           | 45%        | 2,632                  |
| 522200 211                                | Retirement Contribution - FRS   | 1,388          | 3,752               | 0                   | 8,481           | 44%        | 4,729                  |
| 523000 231                                | Health Insurance                | (5,954)        | (1,916)             | 0                   | 16,386          | -12%       | 18,302                 |
| 523100 232                                | Life Insurance                  | (166)          | (90)                | 0                   | 320             | -28%       | 410                    |
| 524000 241                                | Workers Compensation            | 458            | 548                 | 0                   | 424             | 129%       | (124)                  |
| 526300 211                                | General Retiree Health Contrib  | 15             | 45                  | 0                   | 189             | 24%        | 144                    |
| <b>Sub Total</b>                          |                                 | <b>\$8,009</b> | <b>\$33,272</b>     | <b>\$0</b>          | <b>\$93,052</b> | <b>36%</b> | <b>\$59,780</b>        |
| <u>Operating Expenditure/Expenses</u>     |                                 |                |                     |                     |                 |            |                        |
| 531310 310                                | Professional Svc - Tech Svc     | 0              | 1,069               | 0                   | 901             | 119%       | (168)                  |
| 540100 330                                | Travel Conferences              | 0              | 0                   | 0                   | 1,959           | 0%         | 1,959                  |
| 552590 590                                | Other Material & Supply         | 0              | 98                  | 0                   | 55              | 178%       | (43)                   |
| 552590 519                                | Other Material & Supply         | 0              | 0                   | 0                   | 137             | 0%         | 137                    |
| 552650 649                                | Non-capital Equipment           | 0              | 0                   | 0                   | 18              | 0%         | 18                     |
| 552650 642                                | Non-capital Equipment           | 0              | 0                   | 0                   | 115             | 0%         | 115                    |
| 552652 369                                | Non-capital Software & License  | 0              | 0                   | 0                   | 308             | 0%         | 308                    |
| 552653 649                                | Non-capital Computer Equipment  | 0              | 0                   | 0                   | 115             | 0%         | 115                    |
| 552790 790                                | Miscellaneous Expense           | 0              | 602                 | 0                   | 949             | 63%        | 347                    |
| <b>Sub Total</b>                          |                                 | <b>\$0</b>     | <b>\$1,768</b>      | <b>\$0</b>          | <b>\$4,557</b>  | <b>39%</b> | <b>\$2,789</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                  |             |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                  |             |                        |
| <b>7600 Food Services</b>             |                                |                  |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                  |             |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0                | 0                   | 0                   | 45               | 0%          | 45                     |
| 531310 310                            | Professional Svc - Tech Svc    | 129,265          | 129,265             | 930,272             | 665,246          | 159%        | (394,292)              |
| 540100 330                            | Travel Conferences             | 0                | 0                   | 0                   | 5                | 2%          | 5                      |
| 541370 379                            | Communications                 | 44               | 91                  | 0                   | 650              | 14%         | 559                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 97               | 205                 | 0                   | 1,800            | 11%         | 1,595                  |
| 543430 430                            | Electricity                    | 1,742            | 3,360               | 0                   | 21,800           | 15%         | 18,440                 |
| 546150 350                            | R&M Land Bldg & Improvement    | 0                | 0                   | 0                   | 2,000            | 0%          | 2,000                  |
| 546250 350                            | R&M Equipment                  | 677              | 677                 | 0                   | 4,500            | 15%         | 3,823                  |
| 546300 350                            | R&M Vehicles                   | 0                | 0                   | 818                 | 2,300            | 36%         | 1,482                  |
| 549105 790                            | License Renewals               | 445              | 620                 | 0                   | 600              | 103%        | (20)                   |
| 552650 642                            | Non-capital Equipment          | 4,674            | 4,839               | 0                   | 40,715           | 12%         | 35,876                 |
| 552652 369                            | Non-capital Software & License | 0                | 1,340               | 0                   | 1,288            | 104%        | (52)                   |
| 552653 649                            | Non-capital Computer Equipment | 0                | 0                   | 0                   | 2,000            | 0%          | 2,000                  |
| 552790 790                            | Miscellaneous Expense          | 0                | 23                  | 0                   | 1,400            | 2%          | 1,377                  |
| 552910 580                            | Commodity Consumption          | 4,699            | 10,045              | 0                   | 113,206          | 9%          | 103,161                |
| <b>Sub Total</b>                      |                                | <b>\$141,644</b> | <b>\$150,464</b>    | <b>\$931,090</b>    | <b>\$857,555</b> | <b>126%</b> | <b>(\$223,999)</b>     |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                  |             |                        |
| 664115 641                            | Kitchen Equipment              | 0                | 0                   | 0                   | 12,000           | 0%          | 12,000                 |
| 664151 641                            | Oven                           | 0                | 0                   | 0                   | 38,000           | 0%          | 38,000                 |
| <b>Sub Total</b>                      |                                | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>          | <b>\$50,000</b>  | <b>0%</b>   | <b>\$50,000</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|--------------------|------------|------------------|
| <b>172 Academic Village School</b>    |                                |                 |                  |              |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                 |                  |              |                    |            |                  |
| <b>5053 Academic Village School</b>   |                                |                 |                  |              |                    |            |                  |
| <b>7800 Pupil Transfer Services</b>   |                                |                 |                  |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                    |            |                  |
| 534300 390                            | Other Svc - Laundry & Cleaning | 54              | 88               | 0            | 804                | 11%        | 716              |
| 534990 310                            | Other Svc                      | 64,378          | 160,283          | 0            | 691,415            | 23%        | 531,132          |
| 541370 379                            | Communications                 | 23              | 28               | 0            | 650                | 4%         | 622              |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 21              | 63               | 0            | 2,112              | 3%         | 2,049            |
| 543430 430                            | Electricity                    | 67              | 168              | 0            | 900                | 19%        | 732              |
| 544200 369                            | Rental - Machinery & Equipment | 0               | 0                | 82           | 100                | 82%        | 18               |
| 545000 370                            | Insurance                      | (38,547)        | (12,967)         | 0            | 120,965            | -11%       | 133,932          |
| 546150 350                            | R&M Land Bldg & Improvement    | 0               | 0                | 0            | 150                | 0%         | 150              |
| 546250 350                            | R&M Equipment                  | 0               | 0                | 0            | 500                | 0%         | 500              |
| 546300 350                            | R&M Vehicles                   | 6,692           | 18,401           | 410          | 104,527            | 18%        | 85,716           |
| 546800 359                            | Maintenance Contract           | 0               | 0                | 81           | 85                 | 95%        | 4                |
| 549105 790                            | License Renewals               | 0               | 0                | 0            | 418                | 0%         | 418              |
| 552540 450                            | Fuel                           | 12,315          | 25,411           | 0            | 163,413            | 16%        | 138,002          |
| 552600 642                            | Clothing/Uniforms              | 1,244           | 1,244            | 0            | 1,740              | 72%        | 496              |
| 552650 642                            | Non-capital Equipment          | 54              | 68               | 0            | 1,045              | 7%         | 977              |
| 552652 369                            | Non-capital Software & License | 0               | 0                | 0            | 2,437              | 0%         | 2,437            |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                | 0            | 140                | 0%         | 140              |
| 552790 790                            | Miscellaneous Expense          | 968             | 1,464            | 4            | 3,655              | 40%        | 2,187            |
| <b>Sub Total</b>                      |                                | <b>\$47,270</b> | <b>\$194,250</b> | <b>\$577</b> | <b>\$1,095,056</b> | <b>18%</b> | <b>\$900,229</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>172 Academic Village School</b>    |                                |                  |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                |                  |                     |                     |                 |            |                        |
| <b>5053 Academic Village School</b>   |                                |                  |                     |                     |                 |            |                        |
| <b>7900 Operation of Plant</b>        |                                |                  |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                |                  |                     |                     |                 |            |                        |
| 512961 160                            | Security                       | 2,928            | 7,800               | 0                   | 22,880          | 34%        | 15,080                 |
| 514000 160                            | Overtime                       | 108              | 108                 | 0                   | 0               | 0%         | (108)                  |
| 515005 290                            | Supplements                    | 0                | 0                   | 0                   | 739             | 0%         | 739                    |
| 515007 290                            | Topped Out Incentive           | 0                | 750                 | 0                   | 0               | 0%         | (750)                  |
| 515200 290                            | Longevity Pay                  | 146              | 193                 | 0                   | 0               | 0%         | (193)                  |
| 521000 221                            | Social Security - Matching     | 232              | 639                 | 0                   | 1,808           | 35%        | 1,169                  |
| 522200 211                            | Retirement Contribution - FRS  | 434              | 1,204               | 0                   | 3,206           | 38%        | 2,002                  |
| 523000 231                            | Health Insurance               | (7,415)          | (2,500)             | 0                   | 21,845          | -11%       | 24,345                 |
| 523100 232                            | Life Insurance                 | (61)             | (24)                | 0                   | 126             | -19%       | 150                    |
| 524000 241                            | Workers Compensation           | 1,411            | 1,635               | 0                   | 1,458           | 112%       | (177)                  |
| 526300 211                            | General Retiree Health Contrib | 21               | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                      |                                | <b>(\$2,196)</b> | <b>\$9,867</b>      | <b>\$0</b>          | <b>\$52,314</b> | <b>19%</b> | <b>\$42,447</b>        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                 |            |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0                | 0                   | 0                   | 2,750           | 0%         | 2,750                  |
| 531310 310                            | Professional Svc - Tech Svc    | 0                | 760                 | 0                   | 0               | 0%         | (760)                  |
| 534950 350                            | Other Svc - Maintenance        | 46,407           | 91,486              | 454,303             | 562,383         | 97%        | 16,593                 |
| 534982 310                            | Function Sourcing - Grounds    | 0                | 1,325               | 4,275               | 6,500           | 86%        | 900                    |
| 534989 310                            | Other Svc - FCS                | 29,108           | 46,630              | 0                   | 175,943         | 27%        | 129,313                |
| 534990 310                            | Other Svc                      | 33,690           | 34,432              | 24,972              | 156,100         | 38%        | 96,696                 |
| 541370 379                            | Communications                 | 3,318            | 6,183               | 0                   | 34,800          | 18%        | 28,617                 |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 6,949            | 19,212              | 0                   | 80,000          | 24%        | 60,788                 |
| 543430 430                            | Electricity                    | 48,566           | 81,519              | 0                   | 683,170         | 12%        | 601,651                |
| 544200 362                            | Rents- machinery & equipment   | 584              | 584                 | 0                   | 0               | 0%         | (584)                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                       | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|-------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>172 Academic Village School</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>     |                                |                  |                     |                     |                    |            |                        |
| <b>5053 Academic Village School</b> |                                |                  |                     |                     |                    |            |                        |
| <b>7900 Operation of Plant</b>      |                                |                  |                     |                     |                    |            |                        |
| 544210 319                          | IT/Telecommunication Service   | 28,896           | 86,688              | 0                   | 368,782            | 24%        | 282,094                |
| 544360 360                          | Rentals                        | 233,942          | 698,894             | 0                   | 2,884,977          | 24%        | 2,186,083              |
| 545320 320                          | Insurance & Bond Premium       | 0                | 67,789              | 0                   | 255,046            | 27%        | 187,257                |
| 546150 350                          | R&M Land Bldg & Improvement    | 55,410           | 105,003             | 35,762              | 376,822            | 37%        | 236,058                |
| 546210 682                          | Energy Savings Project         | 0                | 40,061              | 122,006             | 159,075            | 102%       | (2,992)                |
| 546250 359                          | R&M Equipment                  | 128              | 128                 | 0                   | 1,500              | 9%         | 1,372                  |
| 546250 350                          | R&M Equipment                  | 1,419            | 1,828               | 0                   | 6,200              | 29%        | 4,372                  |
| 546800 350                          | Maintenance Contract           | 0                | 0                   | 0                   | 675                | 0%         | 675                    |
| 549105 790                          | License Renewals               | 100              | 100                 | 0                   | 700                | 14%        | 600                    |
| 549175 790                          | Administrative Fees            | 55,044           | 165,132             | 0                   | 546,282            | 30%        | 381,150                |
| 549400 730                          | Bank Svc Charge                | 4                | 13                  | 0                   | 75                 | 17%        | 62                     |
| 552590 590                          | Other Material & Supply        | 775              | 2,609               | 0                   | 8,788              | 30%        | 6,179                  |
| 552590 519                          | Other Material & Supply        | 0                | 29                  | 7,166               | 7,650              | 94%        | 455                    |
| 552650 649                          | Non-capital Equipment          | 0                | 0                   | 64                  | 3,820              | 2%         | 3,756                  |
| 552650 642                          | Non-capital Equipment          | 762              | 812                 | 0                   | 9,800              | 8%         | 8,988                  |
| 552652 369                          | Non-capital Software & License | 0                | 0                   | 0                   | 950                | 0%         | 950                    |
| 552790 790                          | Miscellaneous Expense          | 0                | 0                   | 0                   | 750                | 0%         | 750                    |
| <b>Sub Total</b>                    |                                | <b>\$545,103</b> | <b>\$1,451,218</b>  | <b>\$648,548</b>    | <b>\$6,333,538</b> | <b>33%</b> | <b>\$4,233,772</b>     |
| <u>Capital Outlay</u>               |                                |                  |                     |                     |                    |            |                        |
| 664400 641                          | Other Equipment                | 0                | 10,400              | 0                   | 0                  | 0%         | (10,400)               |
| <b>Sub Total</b>                    |                                | <b>\$0</b>       | <b>\$10,400</b>     | <b>\$0</b>          | <b>\$0</b>         | <b>0%</b>  | <b>(\$10,400)</b>      |
| <u>Other Uses</u>                   |                                |                  |                     |                     |                    |            |                        |
| 591170 971                          | Transfer to Elementary School  | 0                | 0                   | 0                   | 141,388            | 0%         | 141,388                |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**25% OF YEAR**

**UNAUDITED**

| Object                              | Account Description               | Current          | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds |
|-------------------------------------|-----------------------------------|------------------|------------------|--------------|------------------|------------|-----------------|
| <b>172 Academic Village School</b>  |                                   |                  |                  |              |                  |            |                 |
| <b>569 Other Human Services</b>     |                                   |                  |                  |              |                  |            |                 |
| <b>5053 Academic Village School</b> |                                   |                  |                  |              |                  |            |                 |
| <b>7900 Operation of Plant</b>      |                                   |                  |                  |              |                  |            |                 |
| 591171                              | 971 Transfer to Middle School     | 260,000          | 471,000          | 0            | 408,780          | 115%       | (62,220)        |
| <b>Sub Total</b>                    |                                   | <b>\$260,000</b> | <b>\$471,000</b> | <b>\$0</b>   | <b>\$550,168</b> | <b>86%</b> | <b>\$79,168</b> |
| <b>172 Academic Village School</b>  |                                   |                  |                  |              |                  |            |                 |
| <b>569 Other Human Services</b>     |                                   |                  |                  |              |                  |            |                 |
| <b>5053 Academic Village School</b> |                                   |                  |                  |              |                  |            |                 |
| <b>9102 Child Care Supervision</b>  |                                   |                  |                  |              |                  |            |                 |
| <u>Personnel Services</u>           |                                   |                  |                  |              |                  |            |                 |
| 515005                              | 290 Supplements                   | 0                | 0                | 0            | 6,750            | 0%         | 6,750           |
| 521000                              | 221 Social Security - Matching    | 0                | 0                | 0            | 517              | 0%         | 517             |
| 522200                              | 211 Retirement Contribution - FRS | 0                | 0                | 0            | 916              | 0%         | 916             |
| <b>Sub Total</b>                    |                                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>   | <b>\$8,183</b>   | <b>0%</b>  | <b>\$8,183</b>  |
| <b>172 Academic Village School</b>  |                                   |                  |                  |              |                  |            |                 |
| <b>569 Other Human Services</b>     |                                   |                  |                  |              |                  |            |                 |
| <b>5053 Academic Village School</b> |                                   |                  |                  |              |                  |            |                 |
| <b>9900 Athletics</b>               |                                   |                  |                  |              |                  |            |                 |
| <u>Personnel Services</u>           |                                   |                  |                  |              |                  |            |                 |
| 512018                              | 110 Assistant Athletic Director   | 6,523            | 15,072           | 0            | 49,692           | 30%        | 34,620          |
| 515005                              | 290 Supplements                   | 4,012            | 4,387            | 0            | 41,641           | 11%        | 37,254          |
| 515116                              | 290 Cell Phone Pay                | 45               | 117              | 0            | 540              | 22%        | 423             |
| 515200                              | 290 Longevity Pay                 | 326              | 652              | 0            | 0                | 0%         | (652)           |
| 521000                              | 221 Social Security - Matching    | 823              | 1,515            | 0            | 7,031            | 22%        | 5,516           |
| 522200                              | 211 Retirement Contribution - FRS | 1,480            | 2,741            | 0            | 12,470           | 22%        | 9,729           |
| 523000                              | 231 Health Insurance              | (7,412)          | (4,101)          | 0            | 21,845           | -19%       | 25,946          |
| 523100                              | 232 Life Insurance                | (135)            | (106)            | 0            | 272              | -39%       | 378             |
| 524000                              | 241 Workers Compensation          | 354              | 412              | 0            | 362              | 114%       | (50)            |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current               | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds     |
|---------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------|------------|---------------------|
| <b>172 Academic Village School</b>    |                                |                       |                    |                    |                     |            |                     |
| <b>569 Other Human Services</b>       |                                |                       |                    |                    |                     |            |                     |
| <b>5053 Academic Village School</b>   |                                |                       |                    |                    |                     |            |                     |
|                                       |                                | <b>9900 Athletics</b> |                    |                    |                     |            |                     |
| 526300 211                            | General Retiree Health Contrib | 21                    | 63                 | 0                  | 252                 | 25%        | 189                 |
| <b>Sub Total</b>                      |                                | <b>\$6,038</b>        | <b>\$20,753</b>    | <b>\$0</b>         | <b>\$134,105</b>    | <b>15%</b> | <b>\$113,352</b>    |
| <u>Operating Expenditure/Expenses</u> |                                |                       |                    |                    |                     |            |                     |
| 531310 310                            | Professional Svc - Tech Svc    | 10,792                | 11,113             | 0                  | 106,160             | 10%        | 95,047              |
| 534989 310                            | Other Svc - FCS                | 2,174                 | 2,174              | 0                  | 70,716              | 3%         | 68,542              |
| 540100 330                            | Travel Conferences             | 0                     | 0                  | 0                  | 10,000              | 0%         | 10,000              |
| 546250 350                            | R&M Equipment                  | 0                     | 0                  | 0                  | 12,425              | 0%         | 12,425              |
| 552150 590                            | Safety Equipment & Supplies    | 0                     | 208                | 0                  | 5,962               | 3%         | 5,754               |
| 552590 590                            | Other Material & Supply        | 57                    | 57                 | 357                | 1,611               | 26%        | 1,197               |
| 552600 642                            | Clothing/Uniforms              | 4,700                 | 4,700              | 8,325              | 37,918              | 34%        | 24,892              |
| 552650 642                            | Non-capital Equipment          | 6,866                 | 10,793             | 6,606              | 43,583              | 40%        | 26,184              |
| 552652 369                            | Non-capital Software & License | 1,099                 | 1,599              | 0                  | 4,948               | 32%        | 3,349               |
| 554100 733                            | Memberships Dues Subscription  | 242                   | 4,848              | 0                  | 6,130               | 79%        | 1,282               |
| <b>Sub Total</b>                      |                                | <b>\$25,930</b>       | <b>\$35,492</b>    | <b>\$15,288</b>    | <b>\$299,453</b>    | <b>17%</b> | <b>\$248,673</b>    |
| <b>Total for the Division</b>         |                                | <b>\$1,667,236</b>    | <b>\$6,372,130</b> | <b>\$2,245,565</b> | <b>\$25,686,513</b> | <b>34%</b> | <b>\$17,068,818</b> |
| <b>Total for the Fund</b>             |                                | <b>\$1,667,236</b>    | <b>\$6,372,130</b> | <b>\$2,245,565</b> | <b>\$25,686,513</b> | <b>34%</b> | <b>\$17,068,818</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                    |                 |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                 |                     |                     |                    |            |                        |
| <b>5101 K-3 Basic</b>                 |                                    |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                    |                 |                     |                     |                    |            |                        |
| 512139                                | 130 Interventionist                | 10,121          | 26,870              | 0                   | 82,882             | 32%        | 56,012                 |
| 512910                                | 120 Charter School Teacher         | 153,975         | 410,161             | 0                   | 1,310,415          | 31%        | 900,254                |
| 512990                                | 290 Accrued Payroll                | (53,998)        | 0                   | 0                   | 0                  | 0%         | 0                      |
| 512996                                | 290 Sick leave - retire/term       | 0               | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 512997                                | 290 Sick leave - annual            | 5,179           | 5,179               | 0                   | 6,000              | 86%        | 821                    |
| 513554                                | 150 PT Teacher Assistant           | 17,021          | 21,518              | 0                   | 97,200             | 22%        | 75,683                 |
| 515005                                | 290 Supplements                    | 67,080          | 161,438             | 0                   | 204,599            | 79%        | 43,161                 |
| 515015                                | 290 Payment in Lieu of Benefits    | 1,108           | 2,954               | 0                   | 7,203              | 41%        | 4,249                  |
| 521000                                | 221 Social Security - Matching     | 18,551          | 46,338              | 0                   | 130,898            | 35%        | 84,560                 |
| 522200                                | 211 Retirement Contribution - FRS  | 30,012          | 76,012              | 0                   | 212,313            | 36%        | 136,301                |
| 522500                                | 211 ICMA - City Portion            | 2,608           | 6,671               | 0                   | 18,740             | 36%        | 12,069                 |
| 523000                                | 231 Health Insurance               | (164,953)       | (54,616)            | 0                   | 488,461            | -11%       | 543,077                |
| 523100                                | 232 Life Insurance                 | (3,680)         | (1,617)             | 0                   | 7,628              | -21%       | 9,245                  |
| 524000                                | 241 Workers Compensation           | 10,574          | 12,286              | 0                   | 10,848             | 113%       | (1,438)                |
| 526300                                | 211 General Retiree Health Contrib | 532             | 1,596               | 0                   | 6,392              | 25%        | 4,796                  |
| <b>Sub Total</b>                      |                                    | <b>\$94,131</b> | <b>\$714,791</b>    | <b>\$0</b>          | <b>\$2,585,579</b> | <b>28%</b> | <b>\$1,870,788</b>     |
| <u>Operating Expenditure/Expenses</u> |                                    |                 |                     |                     |                    |            |                        |
| 531310                                | 310 Professional Svc - Tech Svc    | 0               | 38,592              | 0                   | 0                  | 0%         | (38,592)               |
| 534989                                | 310 Other Svc - FCS                | 3,986           | 10,814              | 0                   | 41,658             | 26%        | 30,844                 |
| 546250                                | 350 R&M Equipment                  | 229             | 229                 | 0                   | 500                | 46%        | 271                    |
| 552013                                | 520 Textbooks                      | 25,747          | 59,634              | 907                 | 60,856             | 99%        | 315                    |
| 552182                                | 513 Testing Material               | 0               | 0                   | 0                   | 800                | 0%         | 800                    |
| 552590                                | 590 Other Material & Supply        | 4,644           | 6,245               | 718                 | 20,552             | 34%        | 13,588                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                   | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>5101 K-3 Basic</b>           |                                 |                 |                     |                     |                  |            |                        |
| 552590 519                      | Other Material & Supply         | 219             | 219                 | 0                   | 8,165            | 3%         | 7,946                  |
| 552650 649                      | Non-capital Equipment           | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 552650 642                      | Non-capital Equipment           | 0               | 1,426               | 0                   | 1,000            | 143%       | (426)                  |
| 552652 369                      | Software < than \$1000 &/or lic | 4,418           | 52,276              | 4,410               | 51,274           | 111%       | (5,412)                |
| 552653 649                      | Non-capital Computer Equipment  | 30              | 30                  | 12,848              | 15,712           | 82%        | 2,834                  |
| 554100 530                      | Memberships Dues Subscription   | 3,324           | 3,324               | 0                   | 3,329            | 100%       | 5                      |
| <b>Sub Total</b>                |                                 | <b>\$42,598</b> | <b>\$172,790</b>    | <b>\$18,883</b>     | <b>\$205,346</b> | <b>93%</b> | <b>\$13,673</b>        |
| <b>173 FSU Charter Schools</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b> |                                 |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>  |                                 |                 |                     |                     |                  |            |                        |
| <b>5102 4-8 Basic</b>           |                                 |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>       |                                 |                 |                     |                     |                  |            |                        |
| 512139 130                      | Interventionist                 | 4,985           | 13,235              | 0                   | 40,822           | 32%        | 27,587                 |
| 512910 120                      | Charter School Teacher          | 69,872          | 184,991             | 0                   | 575,275          | 32%        | 390,284                |
| 512990 290                      | Accrued Payroll                 | (25,059)        | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996 290                      | Sick leave - retire/term        | 0               | 2,288               | 0                   | 1,000            | 229%       | (1,288)                |
| 512997 290                      | Sick leave - annual             | 2,105           | 2,105               | 0                   | 2,500            | 84%        | 395                    |
| 513554 150                      | PT Teacher Assistant            | 12,176          | 15,469              | 0                   | 75,600           | 20%        | 60,131                 |
| 515005 290                      | Supplements                     | 26,332          | 54,702              | 0                   | 87,513           | 63%        | 32,811                 |
| 515015 290                      | Payment in Lieu of Benefits     | 554             | 1,477               | 0                   | 4,802            | 31%        | 3,325                  |
| 521000 221                      | Social Security - Matching      | 8,471           | 20,270              | 0                   | 60,282           | 34%        | 40,012                 |
| 522200 211                      | Retirement Contribution - FRS   | 13,675          | 32,707              | 0                   | 100,885          | 32%        | 68,178                 |
| 522500 211                      | ICMA - City Portion             | 1,285           | 3,286               | 0                   | 5,539            | 59%        | 2,253                  |
| 523000 231                      | Health Insurance                | (71,645)        | (22,810)            | 0                   | 210,587          | -11%       | 233,397                |
| 523100 232                      | Life Insurance                  | (1,631)         | (701)               | 0                   | 3,374            | -21%       | 4,075                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>      | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>5102 4-8 Basic</b>                 |                                 |                 |                     |                     |                    |            |                        |
| 524000 241                            | Workers Compensation            | 4,927           | 5,731               | 0                   | 5,035              | 114%       | (696)                  |
| 526300 211                            | General Retiree Health Contrib  | 244             | 732                 | 0                   | 2,932              | 25%        | 2,200                  |
| <b>Sub Total</b>                      |                                 | <b>\$46,290</b> | <b>\$313,483</b>    | <b>\$0</b>          | <b>\$1,176,146</b> | <b>27%</b> | <b>\$862,663</b>       |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                    |            |                        |
| 531310 310                            | Professional Svc - Tech Svc     | 3,540           | 22,548              | 0                   | 0                  | 0%         | (22,548)               |
| 534989 310                            | Other Svc - FCS                 | 1,963           | 5,576               | 0                   | 20,517             | 27%        | 14,941                 |
| 546250 359                            | R&M Equipment                   | 0               | 0                   | 0                   | 500                | 0%         | 500                    |
| 552013 520                            | Textbooks                       | 7,762           | 31,073              | 125                 | 41,109             | 76%        | 9,911                  |
| 552182 513                            | Testing Material                | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 552590 590                            | Other Material & Supply         | 2,667           | 3,414               | 0                   | 8,014              | 43%        | 4,600                  |
| 552590 519                            | Other Material & Supply         | 64              | 64                  | 0                   | 5,750              | 1%         | 5,686                  |
| 552650 649                            | Non-capital Equipment           | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552650 642                            | Non-capital Equipment           | 0               | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552652 369                            | Software < than \$1000 &/or lic | 4,739           | 28,696              | 2,179               | 32,637             | 95%        | 1,762                  |
| 552653 649                            | Non-capital Computer Equipment  | 0               | 0                   | 6,423               | 8,888              | 72%        | 2,465                  |
| 554100 733                            | Memberships Dues Subscription   | 193             | 193                 | 0                   | 500                | 39%        | 308                    |
| 554100 530                            | Memberships Dues Subscription   | 1,637           | 1,637               | 0                   | 1,640              | 100%       | 3                      |
| <b>Sub Total</b>                      |                                 | <b>\$22,565</b> | <b>\$93,201</b>     | <b>\$8,727</b>      | <b>\$121,805</b>   | <b>84%</b> | <b>\$19,877</b>        |
| <b>173 FSU Charter Schools</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>569 Other Human Services</b>       |                                 |                 |                     |                     |                    |            |                        |
| <b>5061 FSU Charter School</b>        |                                 |                 |                     |                     |                    |            |                        |
| <b>5130 Intensive English/Esol</b>    |                                 |                 |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                 |                 |                     |                     |                    |            |                        |
| 552013 520                            | Textbooks                       | 0               | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$2,000</b>     | <b>0%</b>  | <b>\$2,000</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>5250 Exceptional Student Prog</b>  |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512558 120                            | Speech Therapist               | 6,887           | 18,302              | 0                   | 57,779           | 32%        | 39,477                 |
| 512910 120                            | Charter School Teacher         | 46,868          | 123,424             | 0                   | 386,065          | 32%        | 262,641                |
| 512944 130                            | Student Services Coordinator   | 9,058           | 23,034              | 0                   | 69,888           | 33%        | 46,854                 |
| 512990 290                            | Accrued Payroll                | (22,442)        | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 512997 290                            | Sick leave - annual            | 1,785           | 1,785               | 0                   | 500              | 357%       | (1,285)                |
| 513529 150                            | P/T ESE Assistant              | 5,051           | 6,379               | 0                   | 29,700           | 21%        | 23,321                 |
| 513559 120                            | PT Certified Teacher           | 5,652           | 8,482               | 0                   | 76,015           | 11%        | 67,533                 |
| 515005 290                            | Supplements                    | 19,363          | 38,327              | 0                   | 29,791           | 129%       | (8,536)                |
| 515015 290                            | Payment in Lieu of Benefits    | 554             | 1,477               | 0                   | 4,802            | 31%        | 3,325                  |
| 521000 221                            | Social Security - Matching     | 6,985           | 16,361              | 0                   | 50,167           | 33%        | 33,806                 |
| 522200 211                            | Retirement Contribution - FRS  | 11,947          | 28,695              | 0                   | 88,771           | 32%        | 60,076                 |
| 523000 231                            | Health Insurance               | (54,582)        | (17,975)            | 0                   | 160,343          | -11%       | 178,318                |
| 523100 232                            | Life Insurance                 | (1,362)         | (620)               | 0                   | 2,813            | -22%       | 3,433                  |
| 524000 241                            | Workers Compensation           | 4,395           | 5,107               | 0                   | 4,507            | 113%       | (600)                  |
| 526300 211                            | General Retiree Health Contrib | 196             | 588                 | 0                   | 2,354            | 25%        | 1,766                  |
| <b>Sub Total</b>                      |                                | <b>\$40,355</b> | <b>\$253,366</b>    | <b>\$0</b>          | <b>\$964,495</b> | <b>26%</b> | <b>\$711,129</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 531310 310                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 12,600           | 0%         | 12,600                 |
| 534989 310                            | Other Svc - FCS                | 7,347           | 18,894              | 0                   | 59,513           | 32%        | 40,619                 |
| 552013 520                            | Textbooks                      | 0               | 1,911               | 0                   | 12,325           | 16%        | 10,414                 |
| 552590 590                            | Other Material & Supply        | 140             | 459                 | 385                 | 5,500            | 15%        | 4,656                  |
| 552590 519                            | Other Material & Supply        | 0               | 33                  | 0                   | 1,955            | 2%         | 1,922                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                        | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>       |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>      |                                |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>       |                                |                |                     |                     |                 |            |                        |
| <b>5250 Exceptional Student Prog</b> |                                |                |                     |                     |                 |            |                        |
| 552650 649                           | Non-capital Equipment          | 0              | 0                   | 0                   | 800             | 0%         | 800                    |
| 552650 642                           | Non-capital Equipment          | 0              | 0                   | 0                   | 1,200           | 0%         | 1,200                  |
| 552653 649                           | Non-capital Computer Equipment | 220            | 220                 | 0                   | 250             | 88%        | 30                     |
| <b>Sub Total</b>                     |                                | <b>\$7,707</b> | <b>\$21,517</b>     | <b>\$385</b>        | <b>\$94,143</b> | <b>23%</b> | <b>\$72,241</b>        |
| <b>173 FSU Charter Schools</b>       |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>      |                                |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>       |                                |                |                     |                     |                 |            |                        |
| <b>5901 Substitute Teachers</b>      |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>            |                                |                |                     |                     |                 |            |                        |
| 512990 290                           | Accrued Payroll                | (1,522)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 513140 140                           | Temp Sub Teacher               | 5,381          | 5,944               | 0                   | 42,000          | 14%        | 36,056                 |
| 521000 221                           | Social Security - Matching     | 412            | 455                 | 0                   | 3,213           | 14%        | 2,758                  |
| 522200 211                           | Retirement Contribution - FRS  | 134            | 151                 | 0                   | 5,700           | 3%         | 5,549                  |
| <b>Sub Total</b>                     |                                | <b>\$4,405</b> | <b>\$6,550</b>      | <b>\$0</b>          | <b>\$50,913</b> | <b>13%</b> | <b>\$44,363</b>        |
| <b>173 FSU Charter Schools</b>       |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>      |                                |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>       |                                |                |                     |                     |                 |            |                        |
| <b>5919 School/Other</b>             |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>            |                                |                |                     |                     |                 |            |                        |
| 513140 140                           | Temp Sub Teacher               | 6,461          | 7,391               | 0                   | 35,000          | 21%        | 27,609                 |
| 521000 221                           | Social Security - Matching     | 494            | 565                 | 0                   | 2,678           | 21%        | 2,113                  |
| 522200 211                           | Retirement Contribution - FRS  | 41             | 41                  | 0                   | 4,750           | 1%         | 4,709                  |
| <b>Sub Total</b>                     |                                | <b>\$6,997</b> | <b>\$7,998</b>      | <b>\$0</b>          | <b>\$42,428</b> | <b>19%</b> | <b>\$34,430</b>        |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>6120 Guidance Services</b>         |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                    |                |                     |                     |                 |            |                        |
| 512956                                | 130 School Counselor               | 6,075          | 16,200              | 0                   | 50,271          | 32%        | 34,071                 |
| 512990                                | 290 Accrued Payroll                | (1,821)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005                                | 290 Supplements                    | 1,228          | 5,123               | 0                   | 6,976           | 73%        | 1,854                  |
| 515015                                | 290 Payment in Lieu of Benefits    | 277            | 738                 | 0                   | 2,401           | 31%        | 1,663                  |
| 521000                                | 221 Social Security - Matching     | 557            | 1,665               | 0                   | 4,567           | 36%        | 2,902                  |
| 522200                                | 211 Retirement Contribution - FRS  | 954            | 2,859               | 0                   | 8,097           | 35%        | 5,238                  |
| 523100                                | 232 Life Insurance                 | (134)          | (60)                | 0                   | 275             | -22%       | 335                    |
| 524000                                | 241 Workers Compensation           | 358            | 416                 | 0                   | 366             | 114%       | (50)                   |
| 526300                                | 211 General Retiree Health Contrib | 21             | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                      |                                    | <b>\$7,515</b> | <b>\$27,004</b>     | <b>\$0</b>          | <b>\$73,205</b> | <b>37%</b> | <b>\$46,201</b>        |
| <u>Operating Expenditure/Expenses</u> |                                    |                |                     |                     |                 |            |                        |
| 534989                                | 310 Other Svc - FCS                | 3,525          | 7,392               | 0                   | 53,822          | 14%        | 46,430                 |
| 552590                                | 590 Other Material & Supply        | 0              | 148                 | 0                   | 500             | 30%        | 352                    |
| 552590                                | 519 Other Material & Supply        | 0              | 0                   | 0                   | 230             | 0%         | 230                    |
| <b>Sub Total</b>                      |                                    | <b>\$3,525</b> | <b>\$7,541</b>      | <b>\$0</b>          | <b>\$54,552</b> | <b>14%</b> | <b>\$47,011</b>        |
| <b>173 FSU Charter Schools</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>       |                                    |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                |                     |                     |                 |            |                        |
| <b>6130 Health Services</b>           |                                    |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>             |                                    |                |                     |                     |                 |            |                        |
| 512605                                | 130 Student Assistance Prog Mgr    | 2,938          | 7,362               | 0                   | 21,996          | 33%        | 14,634                 |
| 512606                                | 130 Sch Mental Health Therapist    | 6,011          | 15,755              | 0                   | 62,111          | 25%        | 46,356                 |
| 515005                                | 290 Supplements                    | 150            | 150                 | 0                   | 1,004           | 15%        | 854                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>6130 Health Services</b>           |                                    |                 |                     |                     |                  |            |                        |
| 515116                                | 290 Cell Phone Pay                 | 0               | 25                  | 0                   | 600              | 4%         | 575                    |
| 521000                                | 221 Social Security - Matching     | 686             | 1,746               | 0                   | 6,563            | 27%        | 4,817                  |
| 522200                                | 211 Retirement Contribution - FRS  | 1,199           | 3,116               | 0                   | 11,641           | 27%        | 8,525                  |
| 523000                                | 231 Health Insurance               | (9,301)         | (4,311)             | 0                   | 27,310           | -16%       | 31,621                 |
| 523100                                | 232 Life Insurance                 | (225)           | (142)               | 0                   | 461              | -31%       | 603                    |
| 524000                                | 241 Workers Compensation           | 600             | 698                 | 0                   | 612              | 114%       | (86)                   |
| 526300                                | 211 General Retiree Health Contrib | 21              | 63                  | 0                   | 252              | 25%        | 189                    |
| <b>Sub Total</b>                      |                                    | <b>\$2,079</b>  | <b>\$24,462</b>     | <b>\$0</b>          | <b>\$132,550</b> | <b>18%</b> | <b>\$108,088</b>       |
| <u>Operating Expenditure/Expenses</u> |                                    |                 |                     |                     |                  |            |                        |
| 531300                                | 310 Prof Svc - Outside Legal       | 0               | 0                   | 0                   | 1,429            | 0%         | 1,429                  |
| 531310                                | 310 Professional Svc - Tech Svc    | 8,390           | 9,099               | 95,379              | 81,720           | 128%       | (22,758)               |
| 534989                                | 310 Other Svc - FCS                | 4,251           | 6,967               | 0                   | 27,818           | 25%        | 20,851                 |
| 552590                                | 590 Other Material & Supply        | 0               | 30                  | 0                   | 800              | 4%         | 770                    |
| 552650                                | 649 Non-capital Equipment          | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 552650                                | 642 Non-capital Equipment          | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 552652                                | 369 Non-capital Software & License | 0               | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 552653                                | 649 Non-capital Computer Equipment | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 552790                                | 790 Miscellaneous Expense          | 0               | 0                   | 0                   | 300              | 0%         | 300                    |
| <b>Sub Total</b>                      |                                    | <b>\$12,641</b> | <b>\$16,097</b>     | <b>\$95,379</b>     | <b>\$114,767</b> | <b>97%</b> | <b>\$3,292</b>         |
| <b>173 FSU Charter Schools</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                    |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                    |                 |                     |                     |                  |            |                        |
| <b>6200 Instruct Media Services</b>   |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                    |                 |                     |                     |                  |            |                        |
| 512957                                | 130 Media Specialist               | 6,273           | 16,728              | 0                   | 52,455           | 32%        | 35,727                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                              | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>   | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>             |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>             |                                |                |                     |                     |                 |            |                        |
| <b>6200 Instruct Media Services</b>        |                                |                |                     |                     |                 |            |                        |
| 512990 290                                 | Accrued Payroll                | (1,900)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 515005 290                                 | Supplements                    | 2,738          | 10,076              | 0                   | 3,996           | 252%       | (6,080)                |
| 521000 221                                 | Social Security - Matching     | 646            | 1,957               | 0                   | 4,321           | 45%        | 2,364                  |
| 522200 211                                 | Retirement Contribution - FRS  | 1,187          | 3,605               | 0                   | 7,664           | 47%        | 4,059                  |
| 523000 231                                 | Health Insurance               | (7,416)        | (2,034)             | 0                   | 21,845          | -9%        | 23,879                 |
| 523100 232                                 | Life Insurance                 | (140)          | (62)                | 0                   | 287             | -22%       | 349                    |
| 524000 241                                 | Workers Compensation           | 373            | 433                 | 0                   | 382             | 113%       | (51)                   |
| 526300 211                                 | General Retiree Health Contrib | 21             | 63                  | 0                   | 252             | 25%        | 189                    |
| <b>Sub Total</b>                           |                                | <b>\$1,783</b> | <b>\$30,767</b>     | <b>\$0</b>          | <b>\$91,202</b> | <b>34%</b> | <b>\$60,435</b>        |
| <u>Operating Expenditure/Expenses</u>      |                                |                |                     |                     |                 |            |                        |
| 552012 610                                 | Media Books                    | 442            | 4,283               | 0                   | 9,880           | 43%        | 5,597                  |
| 552590 590                                 | Other Material & Supply        | 0              | 265                 | 0                   | 1,100           | 24%        | 835                    |
| 552590 519                                 | Other Material & Supply        | 0              | 0                   | 0                   | 403             | 0%         | 403                    |
| 552652 369                                 | Non-capital Software & License | 719            | 2,218               | 0                   | 2,793           | 79%        | 575                    |
| 554100 733                                 | Memberships Dues Subscription  | 0              | 0                   | 0                   | 100             | 0%         | 100                    |
| 554100 530                                 | Memberships Dues Subscription  | 0              | 0                   | 0                   | 500             | 0%         | 500                    |
| <b>Sub Total</b>                           |                                | <b>\$1,161</b> | <b>\$6,765</b>      | <b>\$0</b>          | <b>\$14,776</b> | <b>46%</b> | <b>\$8,011</b>         |
| <b>173 FSU Charter Schools</b>             |                                |                |                     |                     |                 |            |                        |
| <b>569 Other Human Services</b>            |                                |                |                     |                     |                 |            |                        |
| <b>5061 FSU Charter School</b>             |                                |                |                     |                     |                 |            |                        |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                |                |                     |                     |                 |            |                        |
| <u>Personnel Services</u>                  |                                |                |                     |                     |                 |            |                        |
| 512945 120                                 | Curriculum Specialist          | 6,548          | 17,460              | 0                   | 54,834          | 32%        | 37,374                 |
| 512990 290                                 | Accrued Payroll                | (1,987)        | 0                   | 0                   | 0               | 0%         | 0                      |
| 512997 290                                 | Sick leave - annual            | 3,010          | 3,010               | 0                   | 0               | 0%         | (3,010)                |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description                | Current         | Year To Date    | Encumbrances | Budget           | PCT        | Available Funds |
|--|------------------------------------|-----------------|-----------------|--------------|------------------|------------|-----------------|
| <b>173 FSU Charter Schools</b>             |                                    |                 |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                    |                 |                 |              |                  |            |                 |
| <b>5061 FSU Charter School</b>             |                                    |                 |                 |              |                  |            |                 |
| <b>6303 Inst. and Curriculum Dev. Serv</b> |                                    |                 |                 |              |                  |            |                 |
| 515005                                     | 290 Supplements                    | 6,801           | 25,511          | 0            | 17,914           | 142%       | (7,597)         |
| 521000                                     | 221 Social Security - Matching     | 1,251           | 3,515           | 0            | 5,568            | 63%        | 2,053           |
| 522200                                     | 211 Retirement Contribution - FRS  | 1,819           | 5,846           | 0            | 9,874            | 59%        | 4,028           |
| 523000                                     | 231 Health Insurance               | (7,415)         | (2,821)         | 0            | 21,845           | -13%       | 24,666          |
| 523100                                     | 232 Life Insurance                 | (145)           | (64)            | 0            | 300              | -21%       | 364             |
| 524000                                     | 241 Workers Compensation           | 388             | 450             | 0            | 399              | 113%       | (51)            |
| 526300                                     | 211 General Retiree Health Contrib | 21              | 63              | 0            | 252              | 25%        | 189             |
| <b>Sub Total</b>                           |                                    | <b>\$10,290</b> | <b>\$52,970</b> | <b>\$0</b>   | <b>\$110,986</b> | <b>48%</b> | <b>\$58,016</b> |
| <b>173 FSU Charter Schools</b>             |                                    |                 |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                    |                 |                 |              |                  |            |                 |
| <b>5061 FSU Charter School</b>             |                                    |                 |                 |              |                  |            |                 |
| <b>6400 Instructional Staff Training</b>   |                                    |                 |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                    |                 |                 |              |                  |            |                 |
| 531310                                     | 310 Professional Svc - Tech Svc    | 625             | 1,075           | 0            | 6,064            | 18%        | 4,989           |
| 540100                                     | 330 Travel Conferences             | 0               | 0               | 0            | 9,660            | 0%         | 9,660           |
| <b>Sub Total</b>                           |                                    | <b>\$625</b>    | <b>\$1,075</b>  | <b>\$0</b>   | <b>\$15,724</b>  | <b>7%</b>  | <b>\$14,649</b> |
| <b>173 FSU Charter Schools</b>             |                                    |                 |                 |              |                  |            |                 |
| <b>569 Other Human Services</b>            |                                    |                 |                 |              |                  |            |                 |
| <b>5061 FSU Charter School</b>             |                                    |                 |                 |              |                  |            |                 |
| <b>7100 Board</b>                          |                                    |                 |                 |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u>      |                                    |                 |                 |              |                  |            |                 |
| 532100                                     | 310 Accounting & Auditing Fees     | 0               | 0               | 0            | 5,478            | 0%         | 5,478           |
| <b>Sub Total</b>                           |                                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>   | <b>\$5,478</b>   | <b>0%</b>  | <b>\$5,478</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>     |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>             |                                |                 |                     |                     |                  |            |                        |
| 512134 160                            | Sch Admin Assistant II         | 0               | 0                   | 0                   | 52,583           | 0%         | 52,583                 |
| 512138 160                            | Sch Clerical Spec II           | 0               | 0                   | 0                   | 35,090           | 0%         | 35,090                 |
| 512953 110                            | Assistant Principal            | 12,255          | 32,681              | 0                   | 102,128          | 32%        | 69,447                 |
| 512973 110                            | Principal FSU                  | 16,214          | 37,833              | 0                   | 135,117          | 28%        | 97,284                 |
| 512990 290                            | Accrued Payroll                | (11,771)        | 0                   | 0                   | 0                | 0%         | 0                      |
| 512996 290                            | Sick leave - retire/term       | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 512997 290                            | Sick leave - annual            | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 513683 160                            | PT Sch Clerk Spec I            | 2,772           | 3,694               | 0                   | 14,445           | 26%        | 10,751                 |
| 515005 290                            | Supplements                    | 4,649           | 6,934               | 0                   | 7,506            | 92%        | 572                    |
| 515015 290                            | Payment in Lieu of Benefits    | 0               | 0                   | 0                   | 2,401            | 0%         | 2,401                  |
| 521000 221                            | Social Security - Matching     | 2,732           | 6,585               | 0                   | 26,878           | 25%        | 20,293                 |
| 522200 211                            | Retirement Contribution - FRS  | 4,892           | 11,788              | 0                   | 39,803           | 30%        | 28,015                 |
| 522500 211                            | ICMA - City Portion            | 0               | 0                   | 0                   | 7,598            | 0%         | 7,598                  |
| 523000 231                            | Health Insurance               | (21,020)        | (13,288)            | 0                   | 65,535           | -20%       | 78,823                 |
| 523100 232                            | Life Insurance                 | (837)           | (622)               | 0                   | 1,778            | -35%       | 2,400                  |
| 524000 241                            | Workers Compensation           | 2,217           | 2,509               | 0                   | 2,467            | 102%       | (42)                   |
| 525000 251                            | Unemployment Compensation      | 0               | 1,062               | 0                   | 1,582            | 67%        | 520                    |
| 526300 211                            | General Retiree Health Contrib | 84              | 252                 | 0                   | 1,008            | 25%        | 756                    |
| <b>Sub Total</b>                      |                                | <b>\$12,187</b> | <b>\$89,427</b>     | <b>\$0</b>          | <b>\$497,919</b> | <b>18%</b> | <b>\$408,492</b>       |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |            |                        |
| 530010 790                            | Contingency                    | 0               | 0                   | 0                   | 212,510          | 0%         | 212,510                |
| 531300 310                            | Prof Svc - Outside Legal       | 839             | 1,606               | 0                   | 17,000           | 9%         | 15,394                 |
| 531310 310                            | Professional Svc - Tech Svc    | 381             | 381                 | 4,850               | 5,200            | 101%       | (31)                   |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7300 School Administration</b>         |                                |                 |                     |                     |                  |            |                        |
| 534989 310                                | Other Svc - FCS                | 37,366          | 97,564              | 0                   | 306,615          | 32%        | 209,051                |
| 534995 359                                | Other Svc - IT                 | 0               | 5,574               | 3,622               | 31,485           | 29%        | 22,289                 |
| 540100 330                                | Travel Conferences             | 0               | 0                   | 0                   | 3,000            | 0%         | 3,000                  |
| 542000 370                                | Postage                        | 0               | 3                   | 0                   | 1,000            | 0%         | 997                    |
| 544200 369                                | Rental - Machinery & Equipment | 424             | 1,271               | 3,814               | 5,500            | 92%        | 415                    |
| 546250 359                                | R&M Equipment                  | 0               | 0                   | 0                   | 110              | 0%         | 110                    |
| 546250 350                                | R&M Equipment                  | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 546800 359                                | Maintenance Contract           | 563             | 723                 | 15,813              | 10,500           | 157%       | (6,036)                |
| 547100 395                                | Printing                       | 0               | 510                 | 0                   | 1,000            | 51%        | 490                    |
| 549000 390                                | Legal/Employment Ads           | 0               | 0                   | 0                   | 1,000            | 0%         | 1,000                  |
| 552590 590                                | Other Material & Supply        | 390             | 2,207               | 970                 | 13,628           | 23%        | 10,451                 |
| 552590 519                                | Other Material & Supply        | 0               | 1,203               | 0                   | 4,600            | 26%        | 3,397                  |
| 552650 649                                | Non-capital Equipment          | 0               | 686                 | 0                   | 3,650            | 19%        | 2,964                  |
| 552650 642                                | Non-capital Equipment          | 0               | 734                 | 70                  | 4,300            | 19%        | 3,496                  |
| 552652 369                                | Non-capital Software & License | 0               | 6,189               | 2,443               | 36,763           | 23%        | 28,131                 |
| 552653 649                                | Non-capital Computer Equipment | 0               | 0                   | 0                   | 13,930           | 0%         | 13,930                 |
| 554100 733                                | Memberships Dues Subscription  | 0               | 1,372               | 0                   | 1,200            | 114%       | (172)                  |
| 554100 530                                | Memberships Dues Subscription  | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| <b>Sub Total</b>                          |                                | <b>\$39,964</b> | <b>\$120,024</b>    | <b>\$31,582</b>     | <b>\$674,091</b> | <b>22%</b> | <b>\$522,485</b>       |
| <b>173 FSU Charter Schools</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                |                 |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |            |                        |
| 512163 110                                | K-12 Solution Specialist       | 4,453           | 13,089              | 0                   | 36,962           | 35%        | 23,874                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>          | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|-------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>            |                                     |                |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b>           |                                     |                |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>            |                                     |                |                     |                     |                  |            |                        |
| <b>7301 Office of Innovative Learning</b> |                                     |                |                     |                     |                  |            |                        |
| 512164                                    | 110 Director of Innovative Learning | 2,533          | 6,755               | 0                   | 21,112           | 32%        | 14,357                 |
| 512621                                    | 110 Technology & Instruction Sup    | 2,265          | 10,570              | 0                   | 75,504           | 14%        | 64,934                 |
| 512997                                    | 290 Sick leave - annual             | 1,231          | 1,231               | 0                   | 1,000            | 123%       | (231)                  |
| 515005                                    | 290 Supplements                     | 1,925          | 7,603               | 0                   | 7,192            | 106%       | (411)                  |
| 521000                                    | 221 Social Security - Matching      | 933            | 2,962               | 0                   | 10,851           | 27%        | 7,889                  |
| 522200                                    | 211 Retirement Contribution - FRS   | 1,523          | 5,174               | 0                   | 19,107           | 27%        | 13,933                 |
| 523000                                    | 231 Health Insurance                | (12,198)       | (7,756)             | 0                   | 38,231           | -20%       | 45,987                 |
| 523100                                    | 232 Life Insurance                  | (342)          | (253)               | 0                   | 733              | -34%       | 986                    |
| 524000                                    | 241 Workers Compensation            | 824            | 914                 | 0                   | 973              | 94%        | 59                     |
| 526300                                    | 211 General Retiree Health Contrib  | 36             | 108                 | 0                   | 441              | 24%        | 333                    |
| <b>Sub Total</b>                          |                                     | <b>\$3,183</b> | <b>\$40,397</b>     | <b>\$0</b>          | <b>\$212,106</b> | <b>19%</b> | <b>\$171,709</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                     |                |                     |                     |                  |            |                        |
| 531310                                    | 310 Professional Svc - Tech Svc     | 0              | 1,069               | 0                   | 901              | 119%       | (168)                  |
| 540100                                    | 330 Travel Conferences              | 0              | 0                   | 0                   | 1,959            | 0%         | 1,959                  |
| 552590                                    | 590 Other Material & Supply         | 0              | 97                  | 0                   | 55               | 176%       | (42)                   |
| 552590                                    | 519 Other Material & Supply         | 0              | 0                   | 0                   | 137              | 0%         | 137                    |
| 552650                                    | 649 Non-capital Equipment           | 0              | 0                   | 0                   | 18               | 0%         | 18                     |
| 552650                                    | 642 Non-capital Equipment           | 0              | 0                   | 0                   | 115              | 0%         | 115                    |
| 552652                                    | 369 Non-capital Software & License  | 0              | 0                   | 0                   | 308              | 0%         | 308                    |
| 552653                                    | 649 Non-capital Computer Equipment  | 0              | 0                   | 0                   | 115              | 0%         | 115                    |
| 552790                                    | 790 Miscellaneous Expense           | 0              | 601                 | 0                   | 949              | 63%        | 348                    |
| <b>Sub Total</b>                          |                                     | <b>\$0</b>     | <b>\$1,767</b>      | <b>\$0</b>          | <b>\$4,557</b>   | <b>39%</b> | <b>\$2,790</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                 |                     |                     |                  |             |                        |
| <b>569 Other Human Services</b>       |                                |                 |                     |                     |                  |             |                        |
| <b>5061 FSU Charter School</b>        |                                |                 |                     |                     |                  |             |                        |
| <b>7600 Food Services</b>             |                                |                 |                     |                     |                  |             |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                     |                     |                  |             |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0               | 0                   | 0                   | 45               | 0%          | 45                     |
| 531310 310                            | Professional Svc - Tech Svc    | 43,451          | 43,451              | 362,280             | 328,059          | 124%        | (77,672)               |
| 540100 330                            | Travel Conferences             | 0               | 0                   | 0                   | 5                | 2%          | 5                      |
| 541370 379                            | Communications                 | 44              | 91                  | 0                   | 650              | 14%         | 559                    |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 167             | 333                 | 0                   | 1,700            | 20%         | 1,367                  |
| 543430 430                            | Electricity                    | 919             | 1,988               | 0                   | 10,800           | 18%         | 8,812                  |
| 546150 350                            | R&M Land Bldg & Improvement    | (20)            | 436                 | 0                   | 1,000            | 44%         | 564                    |
| 546250 350                            | R&M Equipment                  | 0               | 0                   | 0                   | 1,300            | 0%          | 1,300                  |
| 546300 350                            | R&M Vehicles                   | 0               | 0                   | 273                 | 900              | 30%         | 627                    |
| 549105 790                            | License Renewals               | 301             | 301                 | 0                   | 360              | 84%         | 59                     |
| 552650 642                            | Non-capital Equipment          | 4,789           | 5,458               | 0                   | 2,126            | 257%        | (3,332)                |
| 552652 369                            | Non-capital Software & License | 0               | 1,340               | 0                   | 1,288            | 104%        | (52)                   |
| 552653 649                            | Non-capital Computer Equipment | 0               | 0                   | 0                   | 600              | 0%          | 600                    |
| 552790 790                            | Miscellaneous Expense          | 0               | 8                   | 0                   | 700              | 1%          | 692                    |
| 552910 580                            | Commodity Consumption          | 1,568           | 3,351               | 0                   | 37,681           | 9%          | 34,330                 |
| <b>Sub Total</b>                      |                                | <b>\$51,219</b> | <b>\$56,757</b>     | <b>\$362,553</b>    | <b>\$387,214</b> | <b>108%</b> | <b>(\$32,096)</b>      |
| <u>Capital Outlay</u>                 |                                |                 |                     |                     |                  |             |                        |
| 664151 641                            | Oven                           | 0               | 0                   | 0                   | 9,951            | 0%          | 9,951                  |
| <b>Sub Total</b>                      |                                | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$9,951</b>   | <b>0%</b>   | <b>\$9,951</b>         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                   | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>  |                                       |                 |                     |                     |                  |            |                        |
| <b>569 Other Human Services</b> |                                       |                 |                     |                     |                  |            |                        |
| <b>5061 FSU Charter School</b>  |                                       |                 |                     |                     |                  |            |                        |
|                                 | <b>7800 Pupil Transfer Services</b>   |                 |                     |                     |                  |            |                        |
|                                 | <u>Operating Expenditure/Expenses</u> |                 |                     |                     |                  |            |                        |
| 534300 390                      | Other Svc - Laundry & Cleaning        | 18              | 29                  | 0                   | 268              | 11%        | 239                    |
| 534990 310                      | Other Svc                             | 21,480          | 55,025              | 0                   | 230,274          | 24%        | 175,249                |
| 541370 379                      | Communications                        | 23              | 28                  | 0                   | 650              | 4%         | 622                    |
| 543380 380                      | Pub Ut Svc Othr Energ Sv              | 7               | 21                  | 0                   | 704              | 3%         | 683                    |
| 543430 430                      | Electricity                           | 67              | 168                 | 0                   | 900              | 19%        | 732                    |
| 544200 369                      | Rental - Machinery & Equipment        | 0               | 0                   | 82                  | 100              | 82%        | 18                     |
| 545000 370                      | Insurance                             | (12,838)        | (4,324)             | 0                   | 40,287           | -11%       | 44,611                 |
| 546150 350                      | R&M Land Bldg & Improvement           | 0               | 0                   | 0                   | 150              | 0%         | 150                    |
| 546250 350                      | R&M Equipment                         | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| 546300 350                      | R&M Vehicles                          | 2,293           | 6,448               | 137                 | 34,822           | 19%        | 28,237                 |
| 546800 359                      | Maintenance Contract                  | 0               | 0                   | 81                  | 85               | 95%        | 4                      |
| 549105 790                      | License Renewals                      | 0               | 0                   | 0                   | 140              | 0%         | 140                    |
| 552540 450                      | Fuel                                  | 1,421           | 2,938               | 0                   | 18,856           | 16%        | 15,918                 |
| 552600 642                      | Clothing/Uniforms                     | 415             | 415                 | 0                   | 580              | 72%        | 165                    |
| 552650 642                      | Non-capital Equipment                 | 18              | 23                  | 0                   | 348              | 7%         | 325                    |
| 552652 369                      | Non-capital Software & License        | 0               | 0                   | 0                   | 813              | 0%         | 813                    |
| 552653 649                      | Non-capital Computer Equipment        | 0               | 0                   | 0                   | 47               | 0%         | 47                     |
| 552790 790                      | Miscellaneous Expense                 | 322             | 487                 | 1                   | 1,217            | 40%        | 728                    |
| <b>Sub Total</b>                |                                       | <b>\$13,226</b> | <b>\$61,259</b>     | <b>\$301</b>        | <b>\$330,441</b> | <b>19%</b> | <b>\$268,881</b>       |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>173 FSU Charter Schools</b>        |                                |                |                     |                     |               |            |                        |
| <b>569 Other Human Services</b>       |                                |                |                     |                     |               |            |                        |
| <b>5061 FSU Charter School</b>        |                                |                |                     |                     |               |            |                        |
| <b>7900 Operation of Plant</b>        |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531310 319                            | Professional Svc - Tech Svc    | 0              | 0                   | 0                   | 2,750         | 0%         | 2,750                  |
| 534950 350                            | Other Svc - Maintenance        | 16,124         | 32,139              | 161,683             | 198,314       | 98%        | 4,492                  |
| 534982 310                            | Function Sourcing - Grounds    | 0              | 704                 | 2,496               | 3,500         | 91%        | 300                    |
| 534990 310                            | Other Svc                      | 6,856          | 6,856               | 4,107               | 15,900        | 69%        | 4,937                  |
| 541370 379                            | Communications                 | 1,596          | 2,822               | 0                   | 14,550        | 19%        | 11,728                 |
| 543380 380                            | Pub Ut Svc Othr Energ Sv       | 875            | 1,328               | 0                   | 8,800         | 15%        | 7,472                  |
| 543430 430                            | Electricity                    | 9,585          | 17,843              | 0                   | 116,845       | 15%        | 99,002                 |
| 544200 362                            | Rental - Machinery & Equipment | 584            | 584                 | 0                   | 0             | 0%         | (584)                  |
| 544210 319                            | IT/Telecommunication Service   | 9,618          | 28,854              | 0                   | 122,754       | 24%        | 93,900                 |
| 544360 360                            | Rentals                        | 20,644         | 61,029              | 0                   | 248,947       | 25%        | 187,918                |
| 545320 320                            | Insurance & Bond Premium       | 0              | 22,569              | 0                   | 84,944        | 27%        | 62,375                 |
| 546150 350                            | R&M Land Bldg & Improvement    | 20,024         | 39,267              | 1,372               | 72,783        | 56%        | 32,144                 |
| 546210 682                            | Energy Savings Project         | 0              | 21,270              | 64,878              | 83,950        | 103%       | (2,198)                |
| 546250 359                            | R&M Equipment                  | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 546250 350                            | R&M Equipment                  | 266            | 266                 | 0                   | 1,650         | 16%        | 1,384                  |
| 549105 790                            | License Renewals               | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 549175 790                            | Administrative Fees            | 20,865         | 62,595              | 0                   | 207,725       | 30%        | 145,130                |
| 549176 790                            | FSU Administrative Fee         | 0              | 0                   | 0                   | 349,500       | 0%         | 349,500                |
| 549400 730                            | Bank Svc Charge                | 4              | 13                  | 0                   | 75            | 17%        | 62                     |
| 552590 590                            | Other Material & Supply        | 463            | 1,010               | 0                   | 5,000         | 20%        | 3,990                  |
| 552590 519                            | Other Material & Supply        | 0              | 0                   | 2,390               | 2,900         | 82%        | 510                    |
| 552650 649                            | Non-capital Equipment          | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 552650 642                            | Non-capital Equipment          | 258            | 375                 | 3,427               | 5,830         | 65%        | 2,028                  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
25% OF YEAR**

**UNAUDITED**

| Object                                | Account Description               | Current                            | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds    |
|---------------------------------------|-----------------------------------|------------------------------------|------------------|------------------|--------------------|------------|--------------------|
| <b>173 FSU Charter Schools</b>        |                                   |                                    |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>       |                                   |                                    |                  |                  |                    |            |                    |
| <b>5061 FSU Charter School</b>        |                                   |                                    |                  |                  |                    |            |                    |
|                                       |                                   | <b>7900 Operation of Plant</b>     |                  |                  |                    |            |                    |
| 552790                                | 790 Miscellaneous Expense         | 0                                  | 0                | 0                | 500                | 0%         | 500                |
| <b>Sub Total</b>                      |                                   | <b>\$107,761</b>                   | <b>\$299,524</b> | <b>\$240,353</b> | <b>\$1,548,717</b> | <b>35%</b> | <b>\$1,008,841</b> |
| <b>173 FSU Charter Schools</b>        |                                   |                                    |                  |                  |                    |            |                    |
| <b>569 Other Human Services</b>       |                                   |                                    |                  |                  |                    |            |                    |
| <b>5061 FSU Charter School</b>        |                                   |                                    |                  |                  |                    |            |                    |
|                                       |                                   | <b>9102 Child Care Supervision</b> |                  |                  |                    |            |                    |
| <u>Personnel Services</u>             |                                   |                                    |                  |                  |                    |            |                    |
| 512990                                | 290 Accrued Payroll               | (3,521)                            | 0                | 0                | 0                  | 0%         | 0                  |
| 513190                                | 160 PT After School Director      | 3,339                              | 4,170            | 0                | 31,276             | 13%        | 27,106             |
| 513191                                | 160 PT After School Asst Director | 1,697                              | 2,038            | 0                | 0                  | 0%         | (2,038)            |
| 513403                                | 160 PT Bookkeeper                 | 1,699                              | 2,126            | 0                | 0                  | 0%         | (2,126)            |
| 513556                                | 160 PT After School Care          | 15,835                             | 19,686           | 0                | 97,200             | 20%        | 77,514             |
| 513686                                | 160 PT Sch Clerk Spec I           | 0                                  | 0                | 0                | 8,100              | 0%         | 8,100              |
| 515005                                | 290 Supplements                   | 0                                  | 2,231            | 0                | 780                | 286%       | (1,451)            |
| 521000                                | 221 Social Security - Matching    | 1,726                              | 2,313            | 0                | 10,514             | 22%        | 8,201              |
| 522200                                | 211 Retirement Contribution - FRS | 3,052                              | 4,099            | 0                | 18,652             | 22%        | 14,553             |
| 524000                                | 241 Workers Compensation          | 963                                | 1,115            | 0                | 995                | 112%       | (120)              |
| <b>Sub Total</b>                      |                                   | <b>\$24,789</b>                    | <b>\$37,779</b>  | <b>\$0</b>       | <b>\$167,517</b>   | <b>23%</b> | <b>\$129,738</b>   |
| <u>Operating Expenditure/Expenses</u> |                                   |                                    |                  |                  |                    |            |                    |
| 534989                                | 310 Other Svc - FCS               | 4,931                              | 6,235            | 0                | 34,214             | 18%        | 27,979             |
| 552590                                | 590 Other Material & Supply       | 0                                  | 451              | 0                | 500                | 90%        | 49                 |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 25% 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 |                    |                  |                    |            |                    |
| 552650 642                    | Non-capital Equipment | 0                           | 0                  | 0                | 400                | 0%         | 400                |
| <b>Sub Total</b>              |                       | <b>\$4,931</b>              | <b>\$6,686</b>     | <b>\$0</b>       | <b>\$35,114</b>    | <b>19%</b> | <b>\$28,428</b>    |
| <b>Total for the Division</b> |                       | <b>\$561,928</b>            | <b>\$2,463,995</b> | <b>\$758,162</b> | <b>\$9,723,722</b> | <b>33%</b> | <b>\$6,501,564</b> |
| <b>Total for the Fund</b>     |                       | <b>\$561,928</b>            | <b>\$2,463,995</b> | <b>\$758,162</b> | <b>\$9,723,722</b> | <b>33%</b> | <b>\$6,501,564</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| <b>199 Older Americans Act</b>        |                                |                  |                    |              |                    |            |                  |
| <b>569 Other Human Services</b>       |                                |                  |                    |              |                    |            |                  |
| <b>8005 SW Multipurpose Center</b>    |                                |                  |                    |              |                    |            |                  |
| <b>24 Multipurpose Center</b>         |                                |                  |                    |              |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                    |              |                    |            |                  |
| 531400                                | Professional Svc - Medical     | 0                | 1,202              | 0            | 1,300              | 92%        | 98               |
| 531500                                | Professional Svc - Other       | 237              | 482                | 0            | 1,000              | 48%        | 518              |
| 534300                                | Other Svc - Laundry & Cleaning | 56               | 627                | 0            | 1,600              | 39%        | 973              |
| 534989                                | Other Svc - FCS                | 45,640           | 456,224            | 0            | 476,499            | 96%        | 20,275           |
| 534990                                | Other Svc                      | 106,778          | 773,944            | 0            | 860,933            | 90%        | 86,989           |
| 546250                                | R&M Equipment                  | 0                | 0                  | 0            | 1,000              | 0%         | 1,000            |
| 546300                                | R&M Vehicles                   | 0                | 0                  | 0            | 40,000             | 0%         | 40,000           |
| 552540                                | Fuel                           | 1,087            | 54,078             | 0            | 51,000             | 106%       | (3,078)          |
| 552652                                | Non-capital Software & License | 0                | 2,573              | 0            | 2,700              | 95%        | 127              |
| 554100                                | Memberships Dues Subscription  | 0                | 0                  | 0            | 200                | 0%         | 200              |
| <b>Sub Total</b>                      |                                | <b>\$153,797</b> | <b>\$1,289,131</b> | <b>\$0</b>   | <b>\$1,436,232</b> | <b>90%</b> | <b>\$147,101</b> |
| <u>Grants &amp; Aids</u>              |                                |                  |                    |              |                    |            |                  |
| 581121                                | In-kind Salaries               | 6,887            | 72,041             | 0            | 83,428             | 86%        | 11,387           |
| <b>Sub Total</b>                      |                                | <b>\$6,887</b>   | <b>\$72,041</b>    | <b>\$0</b>   | <b>\$83,428</b>    | <b>86%</b> | <b>\$11,387</b>  |
| <b>Total for the Project</b>          |                                | <b>\$160,684</b> | <b>\$1,361,171</b> |              | <b>\$1,519,660</b> | <b>90%</b> | <b>\$158,489</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

| Object                        | Account Description | Current          | Year To Date       | Encumbrances | Budget             | PCT        | Available Funds  |
|-------------------------------|---------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| 199 Older Americans Act       |                     |                  |                    |              |                    |            |                  |
| 569 Other Human Services      |                     |                  |                    |              |                    |            |                  |
| 8005 SW Multipurpose Center   |                     |                  |                    |              |                    |            |                  |
| 45 III E Funds                |                     |                  |                    |              |                    |            |                  |
| <u>Grants &amp; Aids</u>      |                     |                  |                    |              |                    |            |                  |
| 581121                        | In-kind Salaries    | 1,622            | 6,537              | 0            | 11,857             | 55%        | 5,320            |
| <b>Sub Total</b>              |                     | <b>\$1,622</b>   | <b>\$6,537</b>     | <b>\$0</b>   | <b>\$11,857</b>    | <b>55%</b> | <b>\$5,320</b>   |
| <b>Total for the Project</b>  |                     | <b>\$1,622</b>   | <b>\$6,537</b>     | <b>\$0</b>   | <b>\$11,857</b>    | <b>55%</b> | <b>\$5,320</b>   |
| <b>Total for the Division</b> |                     | <b>\$162,306</b> | <b>\$1,367,708</b> | <b>\$0</b>   | <b>\$1,531,517</b> | <b>89%</b> | <b>\$163,809</b> |
| <b>Total for the Fund</b>     |                     | <b>\$162,306</b> | <b>\$1,367,708</b> | <b>\$0</b>   | <b>\$1,531,517</b> | <b>89%</b> | <b>\$163,809</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                           | Account Description       | Current        | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds |
|----------------------------------|---------------------------|----------------|---------------------|--------------|---------------------|-------------|-----------------|
| <b>201 Debt Service</b>          |                           |                |                     |              |                     |             |                 |
| <b>517 Debt Service Payments</b> |                           |                |                     |              |                     |             |                 |
| <b>0900 General Debt Service</b> |                           |                |                     |              |                     |             |                 |
| <u>Debt Services</u>             |                           |                |                     |              |                     |             |                 |
| 571554                           | Bond Principal \$8.04 M   | 265,000        | 265,000             | 0            | 265,000             | 100%        | 0               |
| 571555                           | Bond Principal \$8.5457 M | 0              | 598,400             | 0            | 598,400             | 100%        | 0               |
| 571557                           | Bond Principal \$35.3 M   | 0              | 1,610,000           | 0            | 1,610,000           | 100%        | 0               |
| 571558                           | Bond Principal \$41.54 M  | 0              | 2,025,000           | 0            | 2,025,000           | 100%        | 0               |
| 571559                           | Bond Principal \$29.04 M  | 0              | 1,320,000           | 0            | 1,320,000           | 100%        | 0               |
| 571562                           | Bond Principal \$45.96 M  | 0              | 3,310,000           | 0            | 3,310,000           | 100%        | 0               |
| 571563                           | Bond Principal \$62620000 | 0              | 1,630,000           | 0            | 1,630,000           | 100%        | 0               |
| 572554                           | Bond Interest \$8.040 M   | (265,000)      | 168,376             | 0            | 176,966             | 95%         | 8,590           |
| 572555                           | Bond Interest \$8.5457 M  | 0              | 109,546             | 0            | 109,546             | 100%        | 0               |
| 572556                           | Bond Interest \$35.3 M    | 0              | 1,213,222           | 0            | 1,213,222           | 100%        | 0               |
| 572557                           | Bond Interest \$41.54 M   | 0              | 1,124,365           | 0            | 1,124,365           | 100%        | 0               |
| 572558                           | Bond Interest \$29.04 M   | 0              | 855,306             | 0            | 855,306             | 100%        | (0)             |
| 572562                           | Bond Interest \$45.96 M   | 0              | 1,222,838           | 0            | 1,222,838           | 100%        | 1               |
| 572563                           | Bond Interest \$62620000  | 0              | 2,619,405           | 0            | 2,619,405           | 100%        | 0               |
| 573500                           | Arbitrage Rebate          | 6,456          | 6,456               | 0            | 0                   | 0%          | (6,456)         |
| 573850                           | Fiscal Agent Fees         | (450)          | 3,700               | 0            | 3,700               | 100%        | 0               |
| <b>Sub Total</b>                 |                           | <b>\$6,006</b> | <b>\$18,081,613</b> | <b>\$0</b>   | <b>\$18,083,748</b> | <b>100%</b> | <b>\$2,135</b>  |
| <b>201 Debt Service</b>          |                           |                |                     |              |                     |             |                 |
| <b>517 Debt Service Payments</b> |                           |                |                     |              |                     |             |                 |
| <b>0900 General Debt Service</b> |                           |                |                     |              |                     |             |                 |
| <b>677A GO Bonds 2015</b>        |                           |                |                     |              |                     |             |                 |
| <u>Debt Services</u>             |                           |                |                     |              |                     |             |                 |
| 571560                           | Bond Principal \$76.045 M | 3,240,000      | 3,240,000           | 0            | 3,240,000           | 100%        | 0               |
| 572559                           | Bond Interest \$76.045 M  | 1,328,219      | 2,656,438           | 0            | 2,656,438           | 100%        | 1               |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                           | Account Description | Current            | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds |
|----------------------------------|---------------------|--------------------|---------------------|--------------|---------------------|-------------|-----------------|
| <b>201 Debt Service</b>          |                     |                    |                     |              |                     |             |                 |
| <b>517 Debt Service Payments</b> |                     |                    |                     |              |                     |             |                 |
| <b>0900 General Debt Service</b> |                     |                    |                     |              |                     |             |                 |
| <b>677A GO Bonds 2015</b>        |                     |                    |                     |              |                     |             |                 |
| 573850                           | Fiscal Agent Fees   | 450                | 450                 | 0            | 450                 | 100%        | 0               |
| <b>Sub Total</b>                 |                     | <b>\$4,568,669</b> | <b>\$5,896,888</b>  | <b>\$0</b>   | <b>\$5,896,888</b>  | <b>100%</b> | <b>\$1</b>      |
| <b>Total for the Project</b>     |                     | <b>\$4,568,669</b> | <b>\$5,896,888</b>  |              | <b>\$5,896,888</b>  | <b>100%</b> | <b>\$1</b>      |
| <b>Total for the Division</b>    |                     | <b>\$4,574,674</b> | <b>\$23,978,500</b> | <b>\$0</b>   | <b>\$23,980,636</b> | <b>100%</b> | <b>\$2,136</b>  |
| <b>Total for the Fund</b>        |                     | <b>\$4,574,674</b> | <b>\$23,978,500</b> | <b>\$0</b>   | <b>\$23,980,636</b> | <b>100%</b> | <b>\$2,136</b>  |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                    | Account Description       | Current    | Year To Date     | Encumbrances | Budget           | PCT         | Available Funds |
|---|---------------------------|------------|------------------|--------------|------------------|-------------|-----------------|
| <b>320 Municipal Construction</b>         |                           |            |                  |              |                  |             |                 |
| <b>519 Other General Governmental Svc</b> |                           |            |                  |              |                  |             |                 |
| <b>0800 General Government</b>            |                           |            |                  |              |                  |             |                 |
| <u>Other Uses</u>                         |                           |            |                  |              |                  |             |                 |
| 591100                                    | Transfer to Road & Bridge | 0          | 450,000          | 0            | 450,000          | 100%        | 0               |
| <b>Sub Total</b>                          |                           | <b>\$0</b> | <b>\$450,000</b> | <b>\$0</b>   | <b>\$450,000</b> | <b>100%</b> | <b>\$0</b>      |
| <b>Total for the Division</b>             |                           | <b>\$0</b> | <b>\$450,000</b> | <b>\$0</b>   | <b>\$450,000</b> | <b>100%</b> | <b>\$0</b>      |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description  | Current    | Year To Date   | Encumbrances | Budget           | PCT        | Available Funds  |
|---|----------------------|------------|----------------|--------------|------------------|------------|------------------|
| <b>320 Municipal Construction</b>         |                      |            |                |              |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |            |                |              |                  |            |                  |
| <b>2002 Technology Services</b>           |                      |            |                |              |                  |            |                  |
| <b>651 CIRR 2019</b>                      |                      |            |                |              |                  |            |                  |
| <u>Capital Outlay</u>                     |                      |            |                |              |                  |            |                  |
| 668010                                    | ERP                  | 0          | 9,335          | 0            | 23,507           | 40%        | 14,172           |
| <b>Sub Total</b>                          |                      | <b>\$0</b> | <b>\$9,335</b> | <b>\$0</b>   | <b>\$23,507</b>  | <b>40%</b> | <b>\$14,172</b>  |
| <b>Total for the Project</b>              |                      |            | <b>\$9,335</b> |              | <b>\$23,507</b>  | <b>40%</b> | <b>\$14,172</b>  |
| <b>320 Municipal Construction</b>         |                      |            |                |              |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |            |                |              |                  |            |                  |
| <b>2002 Technology Services</b>           |                      |            |                |              |                  |            |                  |
| <b>672 Cap Improv - 2006</b>              |                      |            |                |              |                  |            |                  |
| <u>Capital Outlay</u>                     |                      |            |                |              |                  |            |                  |
| 663993                                    | Improvements - Other | 0          | 0              | 0            | 181,840          | 0%         | 181,840          |
| <b>Sub Total</b>                          |                      | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$181,840</b> | <b>0%</b>  | <b>\$181,840</b> |
| <b>Total for the Project</b>              |                      |            |                |              | <b>\$181,840</b> |            | <b>\$181,840</b> |
| <b>320 Municipal Construction</b>         |                      |            |                |              |                  |            |                  |
| <b>513 Financial &amp; Administrative</b> |                      |            |                |              |                  |            |                  |
| <b>2002 Technology Services</b>           |                      |            |                |              |                  |            |                  |
| <b>677 GO Bonds 2009C</b>                 |                      |            |                |              |                  |            |                  |
| <u>Capital Outlay</u>                     |                      |            |                |              |                  |            |                  |
| 663993                                    | Improvements - Other | 0          | 0              | 0            | 59,473           | 0%         | 59,473           |
| <b>Sub Total</b>                          |                      | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$59,473</b>  | <b>0%</b>  | <b>\$59,473</b>  |
| <b>Total for the Project</b>              |                      |            |                |              | <b>\$59,473</b>  |            | <b>\$59,473</b>  |
| <b>Total for the Division</b>             |                      | <b>\$0</b> | <b>\$9,335</b> | <b>\$0</b>   | <b>\$264,820</b> | <b>4%</b>  | <b>\$255,485</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description          | Current     | Year To Date     | Encumbrances     | Budget           | PCT         | Available Funds  |
|--|------------------------------|-------------|------------------|------------------|------------------|-------------|------------------|
| <b>320 Municipal Construction</b>          |                              |             |                  |                  |                  |             |                  |
| <b>572 Parks &amp; Recreation</b>          |                              |             |                  |                  |                  |             |                  |
| <b>7001 Recreation &amp; Cultural Arts</b> |                              |             |                  |                  |                  |             |                  |
| <u>Capital Outlay</u>                      |                              |             |                  |                  |                  |             |                  |
| 663056                                     | Linear Park                  | 0           | 0                | 0                | 20,501           | 0%          | 20,501           |
| <b>Sub Total</b>                           |                              | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$20,501</b>  | <b>0%</b>   | <b>\$20,501</b>  |
| <br>                                       |                              |             |                  |                  |                  |             |                  |
| <b>320 Municipal Construction</b>          |                              |             |                  |                  |                  |             |                  |
| <b>572 Parks &amp; Recreation</b>          |                              |             |                  |                  |                  |             |                  |
| <b>7001 Recreation &amp; Cultural Arts</b> |                              |             |                  |                  |                  |             |                  |
| <b>672 Cap Improv - 2006</b>               |                              |             |                  |                  |                  |             |                  |
| <u>Capital Outlay</u>                      |                              |             |                  |                  |                  |             |                  |
| 662300                                     | City Hall/Gallery/Chambers   | 0           | 18,285           | 0                | 18,285           | 100%        | 0                |
| <b>Sub Total</b>                           |                              | <b>\$0</b>  | <b>\$18,285</b>  | <b>\$0</b>       | <b>\$18,285</b>  | <b>100%</b> | <b>\$0</b>       |
| <b>Total for the Project</b>               |                              |             | <b>\$18,285</b>  |                  | <b>\$18,285</b>  | <b>100%</b> |                  |
| <br>                                       |                              |             |                  |                  |                  |             |                  |
| <b>320 Municipal Construction</b>          |                              |             |                  |                  |                  |             |                  |
| <b>572 Parks &amp; Recreation</b>          |                              |             |                  |                  |                  |             |                  |
| <b>7001 Recreation &amp; Cultural Arts</b> |                              |             |                  |                  |                  |             |                  |
| <b>675 GO Bonds 2005</b>                   |                              |             |                  |                  |                  |             |                  |
| <u>Capital Outlay</u>                      |                              |             |                  |                  |                  |             |                  |
| 663998                                     | Improvements - Comm Rec Proj | 0           | 74,022           | 196,985          | 367,417          | 74%         | 96,410           |
| 664400                                     | Other Equipment              | 50          | 157,700          | 22,346           | 355,134          | 51%         | 175,088          |
| <b>Sub Total</b>                           |                              | <b>\$50</b> | <b>\$231,722</b> | <b>\$219,331</b> | <b>\$722,551</b> | <b>62%</b>  | <b>\$271,498</b> |
| <b>Total for the Project</b>               |                              |             | <b>\$50</b>      | <b>\$231,722</b> | <b>\$219,331</b> | <b>62%</b>  | <b>\$271,498</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description                 | Current     | Year To Date     | Encumbrances     | Budget             | PCT        | Available Funds  |
|--|-------------------------------------|-------------|------------------|------------------|--------------------|------------|------------------|
| <b>320 Municipal Construction</b>          |                                     |             |                  |                  |                    |            |                  |
| <b>572 Parks &amp; Recreation</b>          |                                     |             |                  |                  |                    |            |                  |
| <b>7001 Recreation &amp; Cultural Arts</b> |                                     |             |                  |                  |                    |            |                  |
| <b>677 GO Bonds 2009C</b>                  |                                     |             |                  |                  |                    |            |                  |
| <u>Capital Outlay</u>                      |                                     |             |                  |                  |                    |            |                  |
| 662999                                     | 0002 Building - New Comm Facilities | 0           | 0                | 0                | 57,850             | 0%         | 57,850           |
| <b>Sub Total</b>                           |                                     | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$57,850</b>    | <b>0%</b>  | <b>\$57,850</b>  |
| <b>Total for the Project</b>               |                                     |             |                  |                  | <b>\$57,850</b>    |            | <b>\$57,850</b>  |
| <b>Total for the Division</b>              |                                     | <b>\$50</b> | <b>\$250,007</b> | <b>\$219,331</b> | <b>\$819,187</b>   | <b>57%</b> | <b>\$349,849</b> |
| <b>Total for the Fund</b>                  |                                     | <b>\$50</b> | <b>\$700,642</b> | <b>\$219,331</b> | <b>\$1,586,804</b> | <b>58%</b> | <b>\$666,831</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description     | Current            | Year To Date    | Encumbrances | Budget             | PCT       | Available Funds  |
|---|-------------------------|--------------------|-----------------|--------------|--------------------|-----------|------------------|
| <b>471 Utility Fund</b>                   |                         |                    |                 |              |                    |           |                  |
| <b>519 Other General Governmental Svc</b> |                         |                    |                 |              |                    |           |                  |
| <b>0900 General Debt Service</b>          |                         |                    |                 |              |                    |           |                  |
| <b>845 Alternative Water Supply</b>       |                         |                    |                 |              |                    |           |                  |
| <u>Debt Services</u>                      |                         |                    |                 |              |                    |           |                  |
| 571505                                    | Loan Principal \$12.3 M | (965,920)          | 0               | 0            | 965,920            | 0%        | 965,920          |
| 572505                                    | Loan Interest \$12.3 M  | 5,934              | 76,840          | 0            | 88,109             | 87%       | 11,269           |
| <b>Sub Total</b>                          |                         | <b>(\$959,986)</b> | <b>\$76,840</b> | <b>\$0</b>   | <b>\$1,054,029</b> | <b>7%</b> | <b>\$977,189</b> |
| <b>Total for the Project</b>              |                         | <b>(\$959,986)</b> | <b>\$76,840</b> |              | <b>\$1,054,029</b> | <b>7%</b> | <b>\$977,189</b> |
| <b>Total for the Division</b>             |                         | <b>(\$959,986)</b> | <b>\$76,840</b> | <b>\$0</b>   | <b>\$1,054,029</b> | <b>7%</b> | <b>\$977,189</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                |                     |                     |               |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                |                     |                     |               |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>                |                                |                |                     |                     |               |            |                        |
| 512009                                   | Asst Director of Public Svc    | 9,553          | 76,517              | 0                   | 141,395       | 54%        | 64,878                 |
| 512028                                   | Utilities Customer Service Mgr | 11,731         | 97,291              | 0                   | 95,909        | 101%       | (1,382)                |
| 512051                                   | Public Services Director       | 10,380         | 85,000              | 0                   | 83,382        | 102%       | (1,618)                |
| 512109                                   | Administrative Supervisor      | 0              | 461                 | 0                   | 0             | 0%         | (461)                  |
| 512146                                   | Assist. UT/Compliance Director | 16,757         | 139,621             | 0                   | 132,879       | 105%       | (6,742)                |
| 512147                                   | Assist. Utilities Director     | 16,738         | 137,348             | 0                   | 132,401       | 104%       | (4,947)                |
| 512148                                   | Utilities Director             | 23,302         | 194,173             | 0                   | 190,508       | 102%       | (3,665)                |
| 512499                                   | Deputy City Manager            | 13,879         | 114,845             | 0                   | 133,578       | 86%        | 18,733                 |
| 512500                                   | City Engineer                  | 11,032         | 91,933              | 0                   | 90,200        | 102%       | (1,733)                |
| 512516                                   | Assistant City Manager         | 9,235          | 76,454              | 0                   | 75,504        | 101%       | (950)                  |
| 512532                                   | Accountant II                  | 0              | 443                 | 0                   | 444           | 100%       | 1                      |
| 512537                                   | Assistant City Engineer        | 8,050          | 67,078              | 0                   | 68,415        | 98%        | 1,337                  |
| 512642                                   | Accounting Supervisor          | 4,985          | 41,748              | 0                   | 38,813        | 108%       | (2,935)                |
| 512741                                   | Controller                     | 6,360          | 49,539              | 0                   | 45,220        | 110%       | (4,319)                |
| 512990                                   | Accrued Payroll                | (44,496)       | 0                   | 0                   | 0             | 0%         | 0                      |
| 512992                                   | Vacation leave - retire/term   | 0              | 4,612               | 0                   | 0             | 0%         | (4,612)                |
| 512993                                   | Accrued vacation               | 12,649         | 12,649              | 0                   | 0             | 0%         | (12,649)               |
| 512994                                   | Accrued sick leave             | (601)          | (601)               | 0                   | 0             | 0%         | 601                    |
| 512996                                   | Sick leave - retire/term       | 0              | 229                 | 0                   | 0             | 0%         | (229)                  |
| 515007                                   | Topped Out Incentive           | 0              | 3,600               | 0                   | 3,000         | 120%       | (600)                  |
| 515015                                   | Payment in Lieu of Benefits    | 415            | 3,620               | 0                   | 3,601         | 101%       | (19)                   |
| 515107                                   | Automobile Allowance           | 3,946          | 35,392              | 0                   | 41,403        | 85%        | 6,011                  |
| 515116                                   | Cell Phone Pay                 | 853            | 8,818               | 0                   | 10,051        | 88%        | 1,233                  |
| 515200                                   | Longevity Pay                  | 979            | 1,958               | 0                   | 0             | 0%         | (1,958)                |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b>       | <b>Year To Date</b>  | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b>  | <b>Available Funds</b> |
|--|--------------------------------|----------------------|----------------------|---------------------|--------------------|-------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                      |                      |                     |                    |             |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                      |                      |                     |                    |             |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                      |                      |                     |                    |             |                        |
| 521000                                   | Social Security - Matching     | 10,595               | 86,599               | 0                   | 97,095             | 89%         | 10,496                 |
| 522000                                   | Retirement Contributions       | (52,794)             | 0                    | 0                   | 57,594             | 0%          | 57,594                 |
| 522010                                   | Defined Contribution - General | 14,481               | 119,633              | 0                   | 115,420            | 104%        | (4,213)                |
| 522210                                   | Pension Expense - Collective   | (3,466,051)          | (3,466,051)          | 0                   | 0                  | 0%          | 3,466,051              |
| 522230                                   | OPEB Expense - Collective      | 253,218              | 253,218              | 0                   | 0                  | 0%          | (253,218)              |
| 523000                                   | Health Insurance               | (34,836)             | 95,690               | 0                   | 142,399            | 67%         | 46,709                 |
| 523100                                   | Life Insurance                 | (2,669)              | 3,469                | 0                   | 6,699              | 52%         | 3,230                  |
| 524000                                   | Workers Compensation           | 9,386                | 18,219               | 0                   | 9,640              | 189%        | (8,579)                |
| 526300                                   | General Retiree Health Contrib | (689,326)            | 0                    | 0                   | 752,000            | 0%          | 752,000                |
| <b>Sub Total</b>                         |                                | <b>(\$3,842,252)</b> | <b>(\$1,646,495)</b> | <b>\$0</b>          | <b>\$2,467,550</b> | <b>-67%</b> | <b>\$4,114,045</b>     |
| <u>Operating Expenditure/Expenses</u>    |                                |                      |                      |                     |                    |             |                        |
| 531300                                   | Prof Svc - Outside Legal       | 100                  | 4,913                | 0                   | 10,000             | 49%         | 5,088                  |
| 531500                                   | Professional Svc - Other       | 30,779               | 200,774              | 13,704              | 277,892            | 77%         | 63,414                 |
| 532100                                   | Accounting & Auditing Fees     | 0                    | 69,483               | 0                   | 70,450             | 99%         | 967                    |
| 534950                                   | Other Svc - Maintenance        | 4,836                | 29,386               | 0                   | 40,445             | 73%         | 11,059                 |
| 534981                                   | Function Sourcing - Utilities  | 41,796               | 1,601,228            | 0                   | 1,631,928          | 98%         | 30,700                 |
| 534989                                   | Other Svc - FCS                | 135,658              | 1,190,331            | 0                   | 1,206,116          | 99%         | 15,785                 |
| 534990                                   | Other Svc                      | 12,909               | 79,694               | 0                   | 94,860             | 84%         | 15,166                 |
| 540100                                   | Travel Conferences             | 200                  | 6,032                | 0                   | 9,400              | 64%         | 3,368                  |
| 541100                                   | Telephone                      | 6,094                | 49,476               | 0                   | 52,000             | 95%         | 2,524                  |
| 541225                                   | Cable fees                     | 910                  | 3,568                | 0                   | 3,250              | 110%        | (318)                  |
| 542000                                   | Postage                        | 41,863               | 245,817              | 0                   | 301,260            | 82%         | 55,443                 |
| 544200                                   | Rental - Machinery & Equipment | 1,871                | 8,304                | 0                   | 10,500             | 79%         | 2,196                  |
| 545000                                   | Insurance                      | (1,169,479)          | 1,538,919            | 0                   | 2,954,620          | 52%         | 1,415,701              |
| 546150                                   | R&M Land Bldg & Improvement    | 4,304                | 22,555               | 0                   | 23,100             | 98%         | 545                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                            | <b>Account Description</b>     | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|--|--------------------------------|--------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                  |                                |                    |                     |                     |                    |            |                        |
| <b>536 Water-sewer Combined Services</b> |                                |                    |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>     |                                |                    |                     |                     |                    |            |                        |
| 546250                                   | R&M Equipment                  | 1,955              | 9,415               | 0                   | 9,500              | 99%        | 85                     |
| 546300                                   | R&M Vehicles                   | 286                | 15,073              | 0                   | 16,000             | 94%        | 927                    |
| 546800                                   | Maintenance Contract           | 3,542              | 23,762              | 0                   | 34,617             | 69%        | 10,855                 |
| 547100                                   | Printing                       | 0                  | 3,964               | 0                   | 4,800              | 83%        | 836                    |
| 549100                                   | Recording Fees                 | 0                  | 470                 | 0                   | 1,500              | 31%        | 1,030                  |
| 549104                                   | License Fees                   | 0                  | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 549400                                   | Bank Svc Charge                | 5,748              | 24,762              | 0                   | 0                  | 0%         | (24,762)               |
| 551100                                   | Office Supplies                | 900                | 19,209              | 0                   | 19,590             | 98%        | 381                    |
| 552000                                   | Operating Supplies             | 3,343              | 10,117              | 0                   | 12,750             | 79%        | 2,633                  |
| 552540                                   | Fuel                           | 5,639              | 49,892              | 0                   | 54,000             | 92%        | 4,108                  |
| 552600                                   | Clothing/Uniforms              | 0                  | 509                 | 0                   | 510                | 100%       | 1                      |
| 552650                                   | Non-capital Equipment          | 757                | 3,191               | 0                   | 7,000              | 46%        | 3,809                  |
| 552652                                   | Non-capital Software & License | 0                  | 6,464               | 0                   | 6,500              | 99%        | 36                     |
| 552653                                   | Non-capital Computer Equipment | 513                | 988                 | 0                   | 2,500              | 40%        | 1,512                  |
| 554100                                   | Memberships Dues Subscription  | 0                  | 10,311              | 0                   | 11,500             | 90%        | 1,189                  |
| 555229                                   | Training                       | 0                  | 100                 | 0                   | 2,000              | 5%         | 1,900                  |
| <b>Sub Total</b>                         |                                | <b>(\$865,475)</b> | <b>\$5,228,710</b>  | <b>\$13,704</b>     | <b>\$6,869,588</b> | <b>76%</b> | <b>\$1,627,174</b>     |
| <b>Capital Outlay</b>                    |                                |                    |                     |                     |                    |            |                        |
| 662000                                   | Buildings                      | (38,373)           | 0                   | 27,861              | 752,262            | 4%         | 724,401                |
| 664214                                   | Truck                          | 0                  | 0                   | 27,503              | 30,000             | 92%        | 2,497                  |
| 664400                                   | Other Equipment                | (547,846)          | 0                   | 0                   | 550,000            | 0%         | 550,000                |
| <b>Sub Total</b>                         |                                | <b>(\$586,219)</b> | <b>\$0</b>          | <b>\$55,364</b>     | <b>\$1,332,262</b> | <b>4%</b>  | <b>\$1,276,898</b>     |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                   | Account Description | Current              | Year To Date       | Encumbrances    | Budget              | PCT        | Available Funds    |
|--|---------------------|----------------------|--------------------|-----------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                  |                     |                      |                    |                 |                     |            |                    |
| <b>536 Water-sewer Combined Services</b> |                     |                      |                    |                 |                     |            |                    |
| <b>6010 Utilities Admin Services</b>     |                     |                      |                    |                 |                     |            |                    |
| <b>510 Security Svc</b>                  |                     |                      |                    |                 |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>    |                     |                      |                    |                 |                     |            |                    |
| 534990                                   | Other Svc           | 24,156               | 144,573            | 0               | 148,576             | 97%        | 4,003              |
| <b>Sub Total</b>                         |                     | <b>\$24,156</b>      | <b>\$144,573</b>   | <b>\$0</b>      | <b>\$148,576</b>    | <b>97%</b> | <b>\$4,003</b>     |
| <b>Total for the Project</b>             |                     | <b>\$24,156</b>      | <b>\$144,573</b>   |                 | <b>\$148,576</b>    | <b>97%</b> | <b>\$4,003</b>     |
| <b>Total for the Division</b>            |                     | <b>(\$5,269,790)</b> | <b>\$3,726,788</b> | <b>\$69,068</b> | <b>\$10,817,976</b> | <b>35%</b> | <b>\$7,022,120</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                   | Account Description            | Current             | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds      |
|--|--------------------------------|---------------------|---------------------|--------------|---------------------|-------------|----------------------|
| <b>471 Utility Fund</b>                  |                                |                     |                     |              |                     |             |                      |
| <b>536 Water-sewer Combined Services</b> |                                |                     |                     |              |                     |             |                      |
| <b>6011 Non-Departmental Expense</b>     |                                |                     |                     |              |                     |             |                      |
| <u>Personnel Services</u>                |                                |                     |                     |              |                     |             |                      |
| 522001                                   | Retirement Contrib - Legacy    | (678,953)           | 0                   | 0            | 740,677             | 0%          | 740,677              |
| 522210                                   | Pension Expense - Collective   | 4,952,301           | 4,952,301           | 0            | 0                   | 0%          | (4,952,301)          |
| 525000                                   | Unemployment Compensation      | 0                   | 0                   | 0            | 2,000               | 0%          | 2,000                |
| <b>Sub Total</b>                         |                                | <b>\$4,273,348</b>  | <b>\$4,952,301</b>  | <b>\$0</b>   | <b>\$742,677</b>    | <b>667%</b> | <b>(\$4,209,624)</b> |
| <u>Operating Expenditure/Expenses</u>    |                                |                     |                     |              |                     |             |                      |
| 531300                                   | Prof Svc - Outside Legal       | 0                   | 0                   | 0            | 10,000              | 0%          | 10,000               |
| 531301                                   | Professional Services Legal    | 0                   | 5,000               | 0            | 10,000              | 50%         | 5,000                |
| 531303                                   | Prof Svc - Other City Ctr      | 0                   | 0                   | 0            | 5,000               | 0%          | 5,000                |
| 544110                                   | Interfund Rental               | 14,789              | 177,457             | 0            | 177,457             | 100%        | 0                    |
| 549175                                   | Administrative Fees            | 1,313,874           | 15,766,433          | 0            | 15,766,433          | 100%        | 0                    |
| 549201                                   | Taxes and/or Assessments       | 123,017             | 1,476,193           | 0            | 1,476,193           | 100%        | 0                    |
| 549207                                   | Engineering Chrg From Gen Fund | 62,368              | 748,328             | 0            | 748,328             | 100%        | 0                    |
| 549211                                   | Privilege Fees                 | 300,801             | 4,134,000           | 0            | 4,134,000           | 100%        | 0                    |
| 549990                                   | Interest Customer Deposit      | 0                   | 189,234             | 0            | 0                   | 0%          | (189,234)            |
| 559000                                   | Depreciation Expense           | 8,060,958           | 8,060,958           | 0            | 0                   | 0%          | (8,060,958)          |
| 559100                                   | Reserve for Capital Replacemen | (3,487,962)         | 0                   | 0            | 3,450,000           | 0%          | 3,450,000            |
| <b>Sub Total</b>                         |                                | <b>\$6,387,845</b>  | <b>\$30,557,603</b> | <b>\$0</b>   | <b>\$25,777,411</b> | <b>119%</b> | <b>(\$4,780,192)</b> |
| <u>Grants &amp; Aids</u>                 |                                |                     |                     |              |                     |             |                      |
| 581008                                   | Brwd Water Conservation Prog   | 37,332              | 37,332              | 0            | 63,776              | 59%         | 26,444               |
| <b>Sub Total</b>                         |                                | <b>\$37,332</b>     | <b>\$37,332</b>     | <b>\$0</b>   | <b>\$63,776</b>     | <b>59%</b>  | <b>\$26,444</b>      |
| <b>Total for the Division</b>            |                                | <b>\$10,698,525</b> | <b>\$35,547,236</b> | <b>\$0</b>   | <b>\$26,583,864</b> | <b>134%</b> | <b>(\$8,963,372)</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                  |                     |                     |                    |            |                        |
| <b>535 Sewer/Wastewater Services</b>  |                                |                  |                     |                     |                    |            |                        |
| <b>6021 Sewer Collection</b>          |                                |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                  |                     |                     |                    |            |                        |
| 531100                                | Professional Svc - Engineering | 27,224           | 63,089              | 71,204              | 130,782            | 103%       | (3,510)                |
| 531500                                | Professional Svc - Other       | 0                | 20,004              | 0                   | 25,000             | 80%        | 4,996                  |
| 534981                                | Function Sourcing - Utilities  | 53,738           | 1,913,641           | 0                   | 1,953,100          | 98%        | 39,459                 |
| 534989                                | Other Svc - FCS                | 82,862           | 920,142             | 0                   | 952,977            | 97%        | 32,835                 |
| 534990                                | Other Svc                      | 450              | 2,842               | 0                   | 7,100              | 40%        | 4,258                  |
| 540100                                | Travel Conferences             | 29               | 230                 | 0                   | 300                | 77%        | 70                     |
| 541100                                | Telephone                      | 3,004            | 35,659              | 0                   | 36,500             | 98%        | 841                    |
| 544200                                | Rental - Machinery & Equipment | 0                | 6,930               | 0                   | 23,000             | 30%        | 16,070                 |
| 546150                                | R&M Land Bldg & Improvement    | 79,710           | 398,930             | 102,615             | 512,728            | 98%        | 11,183                 |
| 546152                                | R&M - Land Bldg - Major Projec | 0                | 60,594              | 0                   | 60,722             | 100%       | 128                    |
| 546220                                | R&M Generators                 | 395              | 7,868               | 0                   | 8,000              | 98%        | 132                    |
| 546250                                | R&M Equipment                  | 6,012            | 327,531             | 98,641              | 428,279            | 100%       | 2,107                  |
| 546300                                | R&M Vehicles                   | 240              | 58,901              | 0                   | 62,000             | 95%        | 3,099                  |
| 549104                                | License Fees                   | 0                | 225                 | 0                   | 7,500              | 3%         | 7,275                  |
| 551100                                | Office Supplies                | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 552000                                | Operating Supplies             | 3,142            | 49,707              | 0                   | 54,800             | 91%        | 5,093                  |
| 552540                                | Fuel                           | 3,027            | 26,938              | 0                   | 28,000             | 96%        | 1,062                  |
| 552650                                | Non-capital Equipment          | 1,372            | 20,904              | 0                   | 22,000             | 95%        | 1,096                  |
| <b>Sub Total</b>                      |                                | <b>\$261,205</b> | <b>\$3,914,135</b>  | <b>\$272,459</b>    | <b>\$4,313,788</b> | <b>97%</b> | <b>\$127,194</b>       |
| <u>Capital Outlay</u>                 |                                |                  |                     |                     |                    |            |                        |
| 662000                                | Buildings                      | (22,770)         | 0                   | 720                 | 25,721             | 3%         | 25,001                 |
| 663065                                | Force Main                     | (72,392)         | 0                   | 375,938             | 4,115,690          | 9%         | 3,739,752              |
| 663192                                | Sewer Lines                    | (587,578)        | 0                   | 830,650             | 1,659,228          | 50%        | 828,578                |
| 664213                                | Trailer                        | (72,597)         | 0                   | 0                   | 77,598             | 0%         | 77,598                 |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object  | Account Description     | Current            | Year To Date     | Encumbrances       | Budget             | PCT        | Available Funds    |
|---|-------------------------|--------------------|------------------|--------------------|--------------------|------------|--------------------|
| <b>471 Utility Fund</b>                       |                         |                    |                  |                    |                    |            |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                    |                  |                    |                    |            |                    |
| <b>6021 Sewer Collection</b>                  |                         |                    |                  |                    |                    |            |                    |
| 664214  | Truck                   | 0                  | 0                | 79,538             | 190,000            | 42%        | 110,462            |
| 664400  | Other Equipment         | (10,688)           | 0                | 63,981             | 74,669             | 86%        | 10,688             |
| <b>Sub Total</b>                              |                         | <b>(\$766,024)</b> | <b>\$0</b>       | <b>\$1,350,827</b> | <b>\$6,142,906</b> | <b>22%</b> | <b>\$4,792,079</b> |
| <b>471 Utility Fund</b>                       |                         |                    |                  |                    |                    |            |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                    |                  |                    |                    |            |                    |
| <b>6021 Sewer Collection</b>                  |                         |                    |                  |                    |                    |            |                    |
| <b>812 Lift Station Upgrade</b>               |                         |                    |                  |                    |                    |            |                    |
| <u>Capital Outlay</u>                         |                         |                    |                  |                    |                    |            |                    |
| 663122  | Lift Station            | 0                  | 0                | 2,816,039          | 5,204,180          | 54%        | 2,388,141          |
| <b>Sub Total</b>                              |                         | <b>\$0</b>         | <b>\$0</b>       | <b>\$2,816,039</b> | <b>\$5,204,180</b> | <b>54%</b> | <b>\$2,388,141</b> |
| <b>Total for the Project</b>                  |                         |                    |                  | <b>\$2,816,039</b> | <b>\$5,204,180</b> | <b>54%</b> | <b>\$2,388,141</b> |
| <b>471 Utility Fund</b>                       |                         |                    |                  |                    |                    |            |                    |
| <b>535 Sewer/Wastewater Services</b>          |                         |                    |                  |                    |                    |            |                    |
| <b>6021 Sewer Collection</b>                  |                         |                    |                  |                    |                    |            |                    |
| <b>828 Infiltration &amp; inflow correcti</b> |                         |                    |                  |                    |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>         |                         |                    |                  |                    |                    |            |                    |
| 534950  | Other Svc - Maintenance | 99,612             | 185,548          | 445,826            | 777,101            | 81%        | 145,727            |
| <b>Sub Total</b>                              |                         | <b>\$99,612</b>    | <b>\$185,548</b> | <b>\$445,826</b>   | <b>\$777,101</b>   | <b>81%</b> | <b>\$145,727</b>   |
| <b>Total for the Project</b>                  |                         |                    |                  | <b>\$99,612</b>    | <b>\$185,548</b>   | <b>81%</b> | <b>\$145,727</b>   |

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2024  
 100% OF YEAR

UNAUDITED

| Object                                     | Account Description            | Current            | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|--------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                    |                                |                    |                    |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b>       |                                |                    |                    |                    |                     |            |                    |
| <b>6021 Sewer Collection</b>               |                                |                    |                    |                    |                     |            |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                                |                    |                    |                    |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                    |                    |                    |                     |            |                    |
| 546152                                     | R&M - Land Bldg - Major Projec | 0                  | 108,656            | 0                  | 109,266             | 99%        | 610                |
| <b>Sub Total</b>                           |                                | <b>\$0</b>         | <b>\$108,656</b>   | <b>\$0</b>         | <b>\$109,266</b>    | <b>99%</b> | <b>\$610</b>       |
| <b>Total for the Project</b>               |                                |                    | <b>\$108,656</b>   |                    | <b>\$109,266</b>    | <b>99%</b> | <b>\$610</b>       |
| <b>Total for the Division</b>              |                                | <b>(\$405,208)</b> | <b>\$4,208,339</b> | <b>\$4,885,151</b> | <b>\$16,547,241</b> | <b>55%</b> | <b>\$7,453,751</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                |                     |                     |               |            |                        |
| <b>535 Sewer/Wastewater Services</b>  |                                |                |                     |                     |               |            |                        |
| <b>6022 Sewer Treatment Plant</b>     |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531100                                | Professional Svc - Engineering | 179,312        | 312,154             | 584,096             | 761,272       | 118%       | (134,978)              |
| 531300                                | Prof Svc - Outside Legal       | 38,959         | 429,719             | 0                   | 400,000       | 107%       | (29,719)               |
| 531500                                | Professional Svc - Other       | 0              | 7,225               | 0                   | 21,563        | 34%        | 14,338                 |
| 534450                                | Other Svc - Sludge Removal     | 15,469         | 94,985              | 0                   | 113,323       | 84%        | 18,338                 |
| 534451                                | Other Svc - Grit/Screenings Re | 28,819         | 167,251             | 0                   | 177,491       | 94%        | 10,240                 |
| 534950                                | Other Svc - Maintenance        | 4,325          | 25,054              | 0                   | 28,452        | 88%        | 3,398                  |
| 534981                                | Function Sourcing - Utilities  | 59,709         | 2,126,268           | 0                   | 2,170,111     | 98%        | 43,843                 |
| 534982                                | Function Sourcing - Grounds    | 0              | 883                 | 0                   | 1,300         | 68%        | 417                    |
| 534989                                | Other Svc - FCS                | 13,301         | 145,750             | 0                   | 138,423       | 105%       | (7,327)                |
| 534990                                | Other Svc                      | 41,705         | 191,353             | 25,000              | 220,069       | 98%        | 3,716                  |
| 540100                                | Travel Conferences             | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 541100                                | Telephone                      | 72             | 184                 | 0                   | 500           | 37%        | 316                    |
| 541225                                | Cable fees                     | 0              | 0                   | 0                   | 200           | 0%         | 200                    |
| 543200                                | Water & Sewer                  | 496            | 26,506              | 0                   | 33,000        | 80%        | 6,494                  |
| 543430                                | Electricity                    | 186,012        | 1,157,743           | 0                   | 1,170,000     | 99%        | 12,257                 |
| 543600                                | Wastewater Treatment Charges   | 1,163,246      | 8,715,494           | 0                   | 9,621,457     | 91%        | 905,963                |
| 544200                                | Rental - Machinery & Equipment | 1,447          | 3,991               | 0                   | 5,100         | 78%        | 1,110                  |
| 546150                                | R&M Land Bldg & Improvement    | 15,336         | 152,702             | 154,838             | 308,300       | 100%       | 761                    |
| 546152                                | R&M - Land Bldg - Major Projec | 0              | 311,492             | 0                   | 352,044       | 88%        | 40,552                 |
| 546220                                | R&M Generators                 | 0              | 1,677               | 0                   | 13,000        | 13%        | 11,324                 |
| 546250                                | R&M Equipment                  | 2,505          | 34,404              | 167,117             | 253,369       | 80%        | 51,848                 |
| 546300                                | R&M Vehicles                   | 0              | 175                 | 0                   | 4,000         | 4%         | 3,825                  |
| 546800                                | Maintenance Contract           | 9              | 13                  | 0                   | 500           | 3%         | 487                    |
| 549104                                | License Fees                   | 0              | 2,900               | 0                   | 12,000        | 24%        | 9,100                  |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                               | Account Description            | Current            | Year To Date        | Encumbrances     | Budget              | PCT        | Available Funds    |
|--------------------------------------|--------------------------------|--------------------|---------------------|------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>              |                                |                    |                     |                  |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b> |                                |                    |                     |                  |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                |                    |                     |                  |                     |            |                    |
| 551100                               | Office Supplies                | 328                | 328                 | 0                | 500                 | 66%        | 172                |
| 552000                               | Operating Supplies             | 7,200              | 46,720              | 0                | 51,867              | 90%        | 5,147              |
| 552430                               | Operating Chemicals            | 19,090             | 99,868              | 63,000           | 203,450             | 80%        | 40,583             |
| 552540                               | Fuel                           | 443                | 5,735               | 0                | 7,500               | 76%        | 1,765              |
| 552650                               | Non-capital Equipment          | 1,863              | 19,271              | 0                | 19,500              | 99%        | 229                |
| 552652                               | Non-capital Software & License | 0                  | 1,432               | 0                | 1,433               | 100%       | 1                  |
| <b>Sub Total</b>                     |                                | <b>\$1,779,647</b> | <b>\$14,081,276</b> | <b>\$994,050</b> | <b>\$16,089,824</b> | <b>94%</b> | <b>\$1,014,497</b> |
| <u>Capital Outlay</u>                |                                |                    |                     |                  |                     |            |                    |
| 662000                               | Buildings                      | 0                  | 0                   | 0                | 100,000             | 0%         | 100,000            |
| 664073                               | Generator                      | 0                  | 0                   | 10,500           | 590,000             | 2%         | 579,500            |
| 664400                               | Other Equipment                | (58,777)           | 0                   | 0                | 322,877             | 0%         | 322,877            |
| <b>Sub Total</b>                     |                                | <b>(\$58,777)</b>  | <b>\$0</b>          | <b>\$10,500</b>  | <b>\$1,012,877</b>  | <b>1%</b>  | <b>\$1,002,377</b> |
| <b>471 Utility Fund</b>              |                                |                    |                     |                  |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b> |                                |                    |                     |                  |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                |                    |                     |                  |                     |            |                    |
| <b>834 Plant Rehabilitation</b>      |                                |                    |                     |                  |                     |            |                    |
| <u>Capital Outlay</u>                |                                |                    |                     |                  |                     |            |                    |
| 663183                               | Sewer Treatment Rehabilitation | 0                  | 0                   | 0                | 1,856,000           | 0%         | 1,856,000          |
| <b>Sub Total</b>                     |                                | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>       | <b>\$1,856,000</b>  | <b>0%</b>  | <b>\$1,856,000</b> |
| <b>Total for the Project</b>         |                                |                    |                     |                  | <b>\$1,856,000</b>  |            | <b>\$1,856,000</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description            | Current            | Year To Date        | Encumbrances       | Budget              | PCT        | Available Funds    |
|--|--------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>                    |                                |                    |                     |                    |                     |            |                    |
| <b>535 Sewer/Wastewater Services</b>       |                                |                    |                     |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>          |                                |                    |                     |                    |                     |            |                    |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                                |                    |                     |                    |                     |            |                    |
| <u>Operating Expenditure/Expenses</u>      |                                |                    |                     |                    |                     |            |                    |
| 546152                                     | R&M - Land Bldg - Major Projec | 0                  | 66,456              | 0                  | 67,000              | 99%        | 544                |
| <b>Sub Total</b>                           |                                | <b>\$0</b>         | <b>\$66,456</b>     | <b>\$0</b>         | <b>\$67,000</b>     | <b>99%</b> | <b>\$544</b>       |
| <b>Total for the Project</b>               |                                |                    | <b>\$66,456</b>     |                    | <b>\$67,000</b>     | <b>99%</b> | <b>\$544</b>       |
| <b>Total for the Division</b>              |                                | <b>\$1,720,870</b> | <b>\$14,147,732</b> | <b>\$1,004,550</b> | <b>\$19,025,701</b> | <b>80%</b> | <b>\$3,873,419</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                |                     |                     |               |            |                        |
| <b>533 Water Utility Services</b>     |                                |                |                     |                     |               |            |                        |
| <b>6031 Water Plants</b>              |                                |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                |                     |                     |               |            |                        |
| 531100                                | Professional Svc - Engineering | 58,506         | 176,030             | 430,779             | 585,886       | 104%       | (20,922)               |
| 531500                                | Professional Svc - Other       | 365            | 16,154              | 0                   | 16,154        | 100%       | 0                      |
| 534450                                | Other Svc - Sludge Removal     | 0              | 785,575             | 370,510             | 1,156,119     | 100%       | 34                     |
| 534950                                | Other Svc - Maintenance        | 6,122          | 44,116              | 0                   | 46,948        | 94%        | 2,832                  |
| 534981                                | Function Sourcing - Utilities  | 92,549         | 3,295,715           | 0                   | 3,363,672     | 98%        | 67,957                 |
| 534982                                | Function Sourcing - Grounds    | 0              | 1,712               | 0                   | 1,950         | 88%        | 238                    |
| 534989                                | Other Svc - FCS                | 13,301         | 145,750             | 0                   | 138,423       | 105%       | (7,327)                |
| 534990                                | Other Svc                      | 9,674          | 61,242              | 0                   | 63,024        | 97%        | 1,782                  |
| 541370                                | Communications                 | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 543300                                | Gas                            | 112            | 647                 | 0                   | 700           | 92%        | 53                     |
| 543430                                | Electricity                    | 98,199         | 622,429             | 0                   | 625,000       | 100%       | 2,571                  |
| 544200                                | Rental - Machinery & Equipment | 1,402          | 13,026              | 0                   | 37,550        | 35%        | 24,524                 |
| 546150                                | R&M Land Bldg & Improvement    | 21,915         | 90,670              | 14,850              | 145,000       | 73%        | 39,480                 |
| 546152                                | R&M - Land Bldg - Major Projec | 0              | 0                   | 0                   | 50,000        | 0%         | 50,000                 |
| 546220                                | R&M Generators                 | 1,260          | 3,926               | 139,186             | 161,943       | 88%        | 18,831                 |
| 546250                                | R&M Equipment                  | 19,753         | 74,548              | 15,785              | 166,700       | 54%        | 76,367                 |
| 546300                                | R&M Vehicles                   | 0              | 0                   | 0                   | 1,000         | 0%         | 1,000                  |
| 546800                                | Maintenance Contracts          | 0              | 31                  | 0                   | 1,300         | 2%         | 1,269                  |
| 549104                                | License Fees                   | 6,000          | 6,750               | 0                   | 10,000        | 68%        | 3,250                  |
| 552000                                | Operating Supplies             | 0              | 5,741               | 0                   | 8,000         | 72%        | 2,259                  |
| 552430                                | Operating Chemicals            | 542,585        | 2,349,283           | 0                   | 2,361,348     | 99%        | 12,065                 |
| 552540                                | Fuel                           | 4              | 14,248              | 0                   | 15,500        | 92%        | 1,252                  |
| 552650                                | Non-capital Equipment          | 3,396          | 3,879               | 0                   | 4,500         | 86%        | 621                    |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                            | Account Description           | Current            | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|-----------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>           |                               |                    |                    |                    |                     |            |                    |
| <b>533 Water Utility Services</b> |                               |                    |                    |                    |                     |            |                    |
| <b>6031 Water Plants</b>          |                               |                    |                    |                    |                     |            |                    |
| 559200                            | Amortization Expense - Leases | 0                  | (5,896)            | 0                  | 0                   | 0%         | 5,896              |
| <b>Sub Total</b>                  |                               | <b>\$875,144</b>   | <b>\$7,705,574</b> | <b>\$971,110</b>   | <b>\$8,961,217</b>  | <b>97%</b> | <b>\$284,533</b>   |
| <u>Capital Outlay</u>             |                               |                    |                    |                    |                     |            |                    |
| 662000                            | Buildings                     | (1,575)            | 0                  | 2,760              | 4,335               | 64%        | 1,575              |
| 663000                            | Improvement Other Than Bldg   | (136,594)          | 0                  | 900,085            | 1,056,329           | 85%        | 156,244            |
| 663250                            | Water Well                    | (334,033)          | 0                  | 721,719            | 1,538,798           | 47%        | 817,079            |
| 663993                            | Improvements - Other          | 0                  | 0                  | 520,270            | 2,071,491           | 25%        | 1,551,221          |
| 664400                            | Other Equipment               | 0                  | 0                  | 0                  | 325,000             | 0%         | 325,000            |
| <b>Sub Total</b>                  |                               | <b>(\$472,203)</b> | <b>\$0</b>         | <b>\$2,144,833</b> | <b>\$4,995,953</b>  | <b>43%</b> | <b>\$2,851,120</b> |
| <u>Debt Services</u>              |                               |                    |                    |                    |                     |            |                    |
| 572564                            | Lease Interest Payment        | 0                  | (9)                | 0                  | 0                   | 0%         | 9                  |
| <b>Sub Total</b>                  |                               | <b>\$0</b>         | <b>(\$9)</b>       | <b>\$0</b>         | <b>\$0</b>          | <b>0%</b>  | <b>\$9</b>         |
| <b>Total for the Division</b>     |                               | <b>\$402,942</b>   | <b>\$7,705,565</b> | <b>\$3,115,944</b> | <b>\$13,957,170</b> | <b>78%</b> | <b>\$3,135,662</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>     | <b>Current</b>       | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------|----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                |                      |                     |                     |                    |            |                        |
| <b>533 Water Utility Services</b>     |                                |                      |                     |                     |                    |            |                        |
| <b>6032 Water Distribution</b>        |                                |                      |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                |                      |                     |                     |                    |            |                        |
| 531100                                | Professional Svc - Engineering | 0                    | 0                   | 0                   | 15,000             | 0%         | 15,000                 |
| 531500                                | Professional Svc - Other       | 0                    | 774                 | 10,000              | 14,500             | 74%        | 3,726                  |
| 534981                                | Function Sourcing - Utilities  | 50,753               | 1,807,328           | 24,500              | 1,869,094          | 98%        | 37,266                 |
| 534990                                | Other Svc                      | 34,790               | 149,170             | 208,757             | 357,995            | 100%       | 68                     |
| 540100                                | Travel Conferences             | 0                    | 8                   | 0                   | 100                | 8%         | 92                     |
| 544200                                | Rental - Machinery & Equipment | 0                    | 6,040               | 0                   | 7,500              | 81%        | 1,460                  |
| 546150                                | R&M Land Bldg & Improvement    | 116,019              | 596,829             | 169,659             | 770,680            | 99%        | 4,193                  |
| 546250                                | R&M Equipment                  | 1,866                | 10,463              | 0                   | 11,500             | 91%        | 1,037                  |
| 546300                                | R&M Vehicles                   | 686                  | 2,790               | 0                   | 3,500              | 80%        | 710                    |
| 546350                                | Repairs and Maintenance        | 483,986              | 483,986             | 0                   | 500,000            | 97%        | 16,014                 |
| 549104                                | License Fees                   | 0                    | 0                   | 0                   | 1,200              | 0%         | 1,200                  |
| 549600                                | Trash Disposal Charges         | 203                  | 1,000               | 0                   | 1,000              | 100%       | 0                      |
| 552000                                | Operating Supplies             | 465                  | 1,572               | 0                   | 1,500              | 105%       | (72)                   |
| 552540                                | Fuel                           | (38)                 | 341                 | 0                   | 2,500              | 14%        | 2,159                  |
| 552650                                | Non-capital Equipment          | 35,933               | 99,160              | 9,815               | 109,688            | 99%        | 713                    |
| 552651                                | Non-capital Meters             | 255,952              | 1,017,713           | 150,098             | 1,168,511          | 100%       | 700                    |
| <b>Sub Total</b>                      |                                | <b>\$980,614</b>     | <b>\$4,177,175</b>  | <b>\$572,828</b>    | <b>\$4,834,268</b> | <b>98%</b> | <b>\$84,265</b>        |
| <u>Capital Outlay</u>                 |                                |                      |                     |                     |                    |            |                        |
| 662000                                | Buildings                      | (22,770)             | 0                   | 720                 | 25,721             | 3%         | 25,001                 |
| 663233                                | Water Main                     | (1,748,359)          | 0                   | 735,140             | 6,095,446          | 12%        | 5,360,306              |
| 664400                                | Other Equipment                | 7,520                | 0                   | 389,850             | 431,074            | 90%        | 41,224                 |
| <b>Sub Total</b>                      |                                | <b>(\$1,763,608)</b> | <b>\$0</b>          | <b>\$1,125,710</b>  | <b>\$6,552,241</b> | <b>17%</b> | <b>\$5,426,531</b>     |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                     | Account Description | Current              | Year To Date        | Encumbrances        | Budget               | PCT        | Available Funds     |
|--|---------------------|----------------------|---------------------|---------------------|----------------------|------------|---------------------|
| <b>471 Utility Fund</b>                    |                     |                      |                     |                     |                      |            |                     |
| <b>533 Water Utility Services</b>          |                     |                      |                     |                     |                      |            |                     |
| <b>6032 Water Distribution</b>             |                     |                      |                     |                     |                      |            |                     |
| <b>ARPA1 American Rescue Plan Act 2021</b> |                     |                      |                     |                     |                      |            |                     |
| <u>Capital Outlay</u>                      |                     |                      |                     |                     |                      |            |                     |
| 663233                                     | Water Main          | (3,175,016)          | 0                   | 258,078             | 3,480,106            | 7%         | 3,222,028           |
| <b>Sub Total</b>                           |                     | <b>(\$3,175,016)</b> | <b>\$0</b>          | <b>\$258,078</b>    | <b>\$3,480,106</b>   | <b>7%</b>  | <b>\$3,222,028</b>  |
| <b>Total for the Project</b>               |                     | <b>(\$3,175,016)</b> |                     | <b>\$258,078</b>    | <b>\$3,480,106</b>   | <b>7%</b>  | <b>\$3,222,028</b>  |
| <b>Total for the Division</b>              |                     | <b>(\$3,958,010)</b> | <b>\$4,177,175</b>  | <b>\$1,956,615</b>  | <b>\$14,866,615</b>  | <b>41%</b> | <b>\$8,732,825</b>  |
| <b>Total for the Fund</b>                  |                     | <b>\$2,229,343</b>   | <b>\$69,589,673</b> | <b>\$11,031,329</b> | <b>\$102,852,596</b> | <b>78%</b> | <b>\$22,231,594</b> |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                | Account Description            | Current            | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------|--------------------|-------------|-----------------|
| <b>472 Sanitation Fund</b>            |                                |                    |                    |              |                    |             |                 |
| <b>534 Sanitation Services</b>        |                                |                    |                    |              |                    |             |                 |
| <b>6050 Sanitation Services</b>       |                                |                    |                    |              |                    |             |                 |
| <u>Operating Expenditure/Expenses</u> |                                |                    |                    |              |                    |             |                 |
| 534300                                | Other Svc - Laundry & Cleaning | 42                 | 121                | 0            | 250                | 49%         | 129             |
| 534989                                | Other Svc - FCS                | 38,869             | 392,010            | 0            | 388,248            | 101%        | (3,762)         |
| 540100                                | Travel Conferences             | 0                  | 6                  | 0            | 50                 | 12%         | 44              |
| 541370                                | Communications                 | 0                  | 216                | 0            | 1,800              | 12%         | 1,584           |
| 543001                                | Residential Disposal           | 445,177            | 2,577,574          | 0            | 2,692,125          | 96%         | 114,551         |
| 543002                                | Household Hazardous Waste      | 28,452             | 127,498            | 0            | 130,000            | 98%         | 2,502           |
| 543003                                | Resident Bulk Collection(EWS)  | 577,929            | 3,457,689          | 0            | 3,339,278          | 104%        | (118,411)       |
| 546300                                | R&M Vehicles                   | 937                | 3,736              | 0            | 7,400              | 50%         | 3,664           |
| 547100                                | Printing                       | 0                  | 0                  | 0            | 10,000             | 0%          | 10,000          |
| 551100                                | Office Supplies                | 0                  | 55                 | 0            | 1,000              | 6%          | 945             |
| 552000                                | Operating Supplies             | 0                  | 128                | 0            | 2,000              | 6%          | 1,872           |
| 552540                                | Fuel                           | 434                | 7,930              | 0            | 8,500              | 93%         | 570             |
| 552600                                | Clothing/Uniforms              | 0                  | 159                | 0            | 250                | 64%         | 91              |
| 552650                                | Non-capital Equipment          | 0                  | 1,145              | 0            | 1,500              | 76%         | 355             |
| 552653                                | Non-capital Computer Equipment | 0                  | 0                  | 0            | 500                | 0%          | 500             |
| 554100                                | Memberships Dues Subscription  | 0                  | 245                | 0            | 300                | 82%         | 55              |
| 559000                                | Depreciation Expense           | 11,195             | 11,195             | 0            | 0                  | 0%          | (11,195)        |
| <b>Sub Total</b>                      |                                | <b>\$1,103,035</b> | <b>\$6,579,707</b> | <b>\$0</b>   | <b>\$6,583,201</b> | <b>100%</b> | <b>\$3,494</b>  |
| <b>Total for the Division</b>         |                                | <b>\$1,103,035</b> | <b>\$6,579,707</b> | <b>\$0</b>   | <b>\$6,583,201</b> | <b>100%</b> | <b>\$3,494</b>  |
| <b>Total for the Fund</b>             |                                | <b>\$1,103,035</b> | <b>\$6,579,707</b> | <b>\$0</b>   | <b>\$6,583,201</b> | <b>100%</b> | <b>\$3,494</b>  |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>     | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>504 Public Insurance Fund</b>          |                                |                 |                     |                     |                  |             |                        |
| <b>519 Other General Governmental Svc</b> |                                |                 |                     |                     |                  |             |                        |
| <b>0203 Self Insurance</b>                |                                |                 |                     |                     |                  |             |                        |
| <b>401 Administration</b>                 |                                |                 |                     |                     |                  |             |                        |
| <u>Personnel Services</u>                 |                                |                 |                     |                     |                  |             |                        |
| 512014                                    | Risk Mgmt/Benefits Supervisor  | 4,616           | 4,616               | 0                   | 4,616            | 100%        | 0                      |
| 512017                                    | Risk/Benefits Manager          | 11,486          | 95,017              | 0                   | 95,018           | 100%        | 1                      |
| 512439                                    | Risk/Benefits Director         | 8,904           | 8,904               | 0                   | 8,904            | 100%        | 0                      |
| 512990                                    | Accrued Payroll                | (3,264)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 512993                                    | Accrued vacation               | 64,043          | 64,043              | 0                   | 0                | 0%          | (64,043)               |
| 512994                                    | Accrued sick leave             | (8,843)         | (8,843)             | 0                   | 0                | 0%          | 8,843                  |
| 515008                                    | Referral Reward                | 0               | 1,000               | 0                   | 0                | 0%          | (1,000)                |
| 515107                                    | Automobile Allowance           | 369             | 369                 | 0                   | 400              | 92%         | 31                     |
| 515116                                    | Cell Phone Pay                 | 75              | 836                 | 0                   | 1,061            | 79%         | 226                    |
| 515200                                    | Longevity Pay                  | 1,020           | 1,591               | 0                   | 0                | 0%          | (1,591)                |
| 521000                                    | Social Security - Matching     | 1,995           | 8,364               | 0                   | 8,341            | 100%        | (23)                   |
| 522000                                    | Retirement Contributions       | (10,892)        | 0                   | 0                   | 11,875           | 0%          | 11,875                 |
| 522001                                    | Retirement Contrib - Legacy    | (9,570)         | 0                   | 0                   | 10,450           | 0%          | 10,450                 |
| 522010                                    | Defined Contribution - General | 0               | 0                   | 0                   | 692              | 0%          | 692                    |
| 522210                                    | Pension Expense - Collective   | (19,255)        | (19,255)            | 0                   | 0                | 0%          | 19,255                 |
| 522230                                    | OPEB Expense - Collective      | 4,781           | 4,781               | 0                   | 0                | 0%          | (4,781)                |
| 526300                                    | General Retiree Health Contrib | (14,102)        | 0                   | 0                   | 15,384           | 0%          | 15,384                 |
| <b>Sub Total</b>                          |                                | <b>\$31,364</b> | <b>\$161,424</b>    | <b>\$0</b>          | <b>\$156,741</b> | <b>103%</b> | <b>(\$4,683)</b>       |
| <u>Operating Expenditure/Expenses</u>     |                                |                 |                     |                     |                  |             |                        |
| 534989                                    | Other Svc - FCS                | 15,553          | 109,320             | 0                   | 119,037          | 92%         | 9,717                  |
| 534990                                    | Other Svc                      | 0               | 0                   | 0                   | 24,000           | 0%          | 24,000                 |
| 540100                                    | Travel Conferences             | 0               | 0                   | 0                   | 1,000            | 0%          | 1,000                  |
| 545050                                    | Insurance - Administrative Fee | 5,617           | 109,326             | 0                   | 130,000          | 84%         | 20,674                 |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description          | Current  | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds    |
|---|------------------------------|--|---------------------|--------------|---------------------|-------------|--------------------|
| <b>504 Public Insurance Fund</b>          |                              |  |                     |              |                     |             |                    |
| <b>519 Other General Governmental Svc</b> |                              |  |                     |              |                     |             |                    |
| <b>0203 Self Insurance</b>                |                              |  |                     |              |                     |             |                    |
| <b>401 Administration</b>                 |                              |  |                     |              |                     |             |                    |
| 546800                                    | Maintenance Contract         | 0  | 0                   | 0            | 2,000               | 0%          | 2,000              |
| 547100                                    | Printing                     | 0  | 0                   | 0            | 17,000              | 0%          | 17,000             |
| 549857                                    | Allocation of Adm Expenses   | 33,648   | (384,132)           | 0            | (455,778)           | 84%         | (71,646)           |
| 551100                                    | Office Supplies              | 1,170  | 3,561               | 0            | 4,000               | 89%         | 439                |
| 552540                                    | Fuel                         | 0  | 501                 | 0            | 1,000               | 50%         | 499                |
| 552650                                    | Non-capital Equipment        | 0  | 0                   | 0            | 500                 | 0%          | 500                |
| 555200                                    | College Classes - Education  | 0  | 0                   | 0            | 500                 | 0%          | 500                |
| <b>Sub Total</b>                          |                              | <b>\$55,987</b>  | <b>(\$161,424)</b>  | <b>\$0</b>   | <b>(\$156,741)</b>  | <b>103%</b> | <b>\$4,683</b>     |
| <b>Total for the Project</b>              |                              | <b>\$87,351</b>  |                     |              |                     |             |                    |
| <b>504 Public Insurance Fund</b>          |                              |  |                     |              |                     |             |                    |
| <b>519 Other General Governmental Svc</b> |                              |  |                     |              |                     |             |                    |
| <b>0203 Self Insurance</b>                |                              |  |                     |              |                     |             |                    |
| <b>402 Health Insurance</b>               |                              |  |                     |              |                     |             |                    |
| <u>Operating Expenditure/Expenses</u>     |                              |  |                     |              |                     |             |                    |
| 545053                                    | Health - Administrative fees | 75,315   | 468,044             | 0            | 800,000             | 59%         | 331,956            |
| 545085                                    | Dental - Cobra Fees          | 0  | 0                   | 0            | 2,000               | 0%          | 2,000              |
| 545420                                    | Health - Premium             | 293,294  | 1,790,674           | 0            | 2,000,000           | 90%         | 209,326            |
| 545808                                    | Health Claims                | 1,143,928  | 20,090,215          | 0            | 21,974,731          | 91%         | 1,884,516          |
| 549857                                    | Allocation of Adm Expenses   | (6,776)  | 273,801             | 0            | 306,090             | 89%         | 32,289             |
| <b>Sub Total</b>                          |                              | <b>\$1,505,761</b>   | <b>\$22,622,734</b> | <b>\$0</b>   | <b>\$25,082,821</b> | <b>90%</b>  | <b>\$2,460,087</b> |
| <b>Total for the Project</b>              |                              | <b>\$1,505,761      \$22,622,734      \$25,082,821      90%      \$2,460,087</b> |                     |              |                     |             |                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description            | Current          | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---|--------------------------------|------------------|------------------|--------------|------------------|------------|------------------|
| <b>504 Public Insurance Fund</b>          |                                |                  |                  |              |                  |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                  |                  |              |                  |            |                  |
| <b>0203 Self Insurance</b>                |                                |                  |                  |              |                  |            |                  |
| <b>403 Life Insurance</b>                 |                                |                  |                  |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                  |              |                  |            |                  |
| 545095                                    | Insurance - Life               | 155,949          | 428,023          | 0            | 581,784          | 74%        | 153,761          |
| 549857                                    | Allocation of Adm Expenses     | (28,923)         | (22,323)         | 0            | 7,205            | -310%      | 29,528           |
| <b>Sub Total</b>                          |                                | <b>\$127,026</b> | <b>\$405,700</b> | <b>\$0</b>   | <b>\$588,989</b> | <b>69%</b> | <b>\$183,289</b> |
| <b>Total for the Project</b>              |                                | <b>\$127,026</b> | <b>\$405,700</b> |              | <b>\$588,989</b> | <b>69%</b> | <b>\$183,289</b> |
| <b>504 Public Insurance Fund</b>          |                                |                  |                  |              |                  |            |                  |
| <b>519 Other General Governmental Svc</b> |                                |                  |                  |              |                  |            |                  |
| <b>0203 Self Insurance</b>                |                                |                  |                  |              |                  |            |                  |
| <b>404 Workers Compensation</b>           |                                |                  |                  |              |                  |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                                |                  |                  |              |                  |            |                  |
| 545070                                    | Insurance - Excess Work Comp   | 0                | 468,204          | 0            | 605,000          | 77%        | 136,796          |
| 545080                                    | State Assess Self Ins WorkComp | 0                | 16,942           | 0            | 25,000           | 68%        | 8,058            |
| 545742                                    | Workers Compensation 1985-86   | (1)              | (1)              | 0            | 0                | 0%         | 1                |
| 545743                                    | Workers Compensation 1986-87   | 7,288            | 7,288            | 0            | 0                | 0%         | (7,288)          |
| 545744                                    | Workers Compensation 1987-88   | 59,589           | 59,589           | 0            | 0                | 0%         | (59,589)         |
| 545745                                    | Workers Compensation 1988-89   | (43,717)         | (43,717)         | 0            | 0                | 0%         | 43,717           |
| 545746                                    | Workers Compensation 1989-90   | 30,189           | 30,189           | 0            | 0                | 0%         | (30,189)         |
| 545747                                    | Workers Compensation 1990-91   | (15,037)         | (15,037)         | 0            | 0                | 0%         | 15,037           |
| 545748                                    | Workers Compensation 1991-92   | (52,871)         | (52,871)         | 0            | 0                | 0%         | 52,871           |
| 545749                                    | Workers Comp 1992-93           | (537)            | (537)            | 0            | 0                | 0%         | 537              |
| 545751                                    | Workers Compensation 1993-94   | (2,696)          | (2,037)          | 0            | 0                | 0%         | 2,037            |
| 545752                                    | Workers Compensation 1994-95   | 339,990          | 275,447          | 0            | 0                | 0%         | (275,447)        |
| 545753                                    | Workers Compensation 1995-96   | 0                | 74               | 0            | 0                | 0%         | (74)             |
| 545754                                    | Workers Compensation 1996-97   | (5,476)          | (7,971)          | 0            | 0                | 0%         | 7,971            |
| 545756                                    | Workers Compensation 1998-99   | (8,056)          | 17,764           | 0            | 0                | 0%         | (17,764)         |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                             | <b>Account Description</b>   | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b>         | <b>Available Funds</b> |
|---|------------------------------|----------------|---------------------|---------------------|---------------|--------------------|------------------------|
| <b>504 Public Insurance Fund</b>          |                              |                |                     |                     |               |                    |                        |
| <b>519 Other General Governmental Svc</b> |                              |                |                     |                     |               |                    |                        |
| <b>0203 Self Insurance</b>                |                              |                |                     |                     |               |                    |                        |
| <b>404 Workers Compensation</b>           |                              |                |                     |                     |               |                    |                        |
| 545757                                    | Workers Compensation 1999-00 | (1,913)        | 2,794               | 0                   | 0             | 0%                 | (2,794)                |
| 545758                                    | Workers Compensation 2000-01 | 133,911        | 143,108             | 0                   | 0             | 0%                 | (143,108)              |
| 545759                                    | Workers Compensation 2001-02 | (34,143)       | (44,758)            | 0                   | 0             | 0%                 | 44,758                 |
| 545760                                    | Workers Compensation 2002-03 | (16,848)       | (2,878)             | 0                   | 0             | 0%                 | 2,878                  |
| 545761                                    | Workers Compensation 2003-04 | 100,027        | 207,066             | 0                   | 0             | 0%                 | (207,066)              |
| 545762                                    | Workers Compensation 2004-05 | 174,129        | 137,898             | 0                   | 0             | 0%                 | (137,898)              |
| 545763                                    | Workers Compensation 2005-06 | (23,513)       | 8,166               | 0                   | 0             | 0%                 | (8,166)                |
| 545764                                    | Workers Compensation 2006-07 | 212,412        | 226,430             | 0                   | 0             | 0%                 | (226,430)              |
| 545765                                    | Workers Compensation 2007-08 | 189,925        | 257,432             | 0                   | 0             | 0%                 | (257,432)              |
| 545766                                    | Workers Compensation 2008-09 | 80,646         | 287,238             | 0                   | 0             | 0%                 | (287,238)              |
| 545767                                    | Workers Compensation 2009-10 | 121,192        | 127,480             | 0                   | 0             | 0%                 | (127,480)              |
| 545768                                    | Workers Compensation 2010-11 | (114,025)      | (113,942)           | 0                   | 0             | 0%                 | 113,942                |
| 545769                                    | Workers Compensation 2011-12 | 16,555         | 16,555              | 0                   | 0             | 0%                 | (16,555)               |
| 545771                                    | Workers Compensation 2012-13 | (35,913)       | (28,046)            | 0                   | 0             | 0%                 | 28,046                 |
| 545772                                    | Workers Compensation 2013-14 | (24,758)       | (10,374)            | 0                   | 0             | 0%                 | 10,374                 |
| 545773                                    | Workers Compensation 2014-15 | (38,149)       | 45,581              | 0                   | 0             | 0%                 | (45,581)               |
| 545774                                    | Workers Compensation 2015-16 | 29,402         | 41,233              | 0                   | 0             | 0%                 | (41,233)               |
| 545778                                    | Workers Compensation 2016-17 | 68,333         | 70,300              | 0                   | 0             | 0%                 | (70,300)               |
| 545779                                    | Workers Compensation 2017-18 | 131,136        | 139,298             | 0                   | 0             | 0%                 | (139,298)              |
| 545780                                    | Workers Compensation 2018-19 | (926,217)      | (564,397)           | 0                   | 0             | 0%                 | 564,397                |
| 545781                                    | Workers Compensation 2019-20 | 619,652        | 783,242             | 0                   | 0             | 0%                 | (783,242)              |
| 545782                                    | Workers Compensation 20-21   | 2,200,531      | 3,325,977           | 0                   | 0             | 0%                 | (3,325,977)            |
| 545783                                    | Workers Compensation 2021-22 | (388,237)      | (269,690)           | 0                   | 18,759        | -1438 <sup>c</sup> | 288,449                |
| 545784                                    | Workers compensation 2022-23 | 666,904        | 874,934             | 0                   | 0             | 0%                 | (874,934)              |
| 545785                                    | Workers compensation 2023-24 | 518,010        | 712,039             | 0                   | 2,738,249     | 26%                | 2,026,210              |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                       | Account Description           | Current            | Year To Date       | Encumbrances | Budget             | PCT         | Available Funds      |
|--|-------------------------------|--------------------|--------------------|--------------|--------------------|-------------|----------------------|
| <b>504 Public Insurance Fund</b>             |                               |                    |                    |              |                    |             |                      |
| <b>519 Other General Governmental Svc</b>    |                               |                    |                    |              |                    |             |                      |
| <b>0203 Self Insurance</b>                   |                               |                    |                    |              |                    |             |                      |
| <b>404 Workers Compensation</b>              |                               |                    |                    |              |                    |             |                      |
| 549857                                       | Allocation of Adm Expenses    | 663                | 43,013             | 0            | 46,200             | 93%         | 3,187                |
| <b>Sub Total</b>                             |                               | <b>\$3,968,376</b> | <b>\$7,169,024</b> | <b>\$0</b>   | <b>\$3,433,208</b> | <b>209%</b> | <b>(\$3,735,816)</b> |
| <b>Total for the Project</b>                 |                               | <b>\$3,968,376</b> | <b>\$7,169,024</b> |              | <b>\$3,433,208</b> | <b>209%</b> | <b>(\$3,735,816)</b> |
| <b>504 Public Insurance Fund</b>             |                               |                    |                    |              |                    |             |                      |
| <b>519 Other General Governmental Svc</b>    |                               |                    |                    |              |                    |             |                      |
| <b>0203 Self Insurance</b>                   |                               |                    |                    |              |                    |             |                      |
| <b>405 Property &amp; Casualty Insurance</b> |                               |                    |                    |              |                    |             |                      |
| <u>Operating Expenditure/Expenses</u>        |                               |                    |                    |              |                    |             |                      |
| 545060                                       | Insurance - Excess Property   | 0                  | 4,146,167          | 0            | 4,909,845          | 84%         | 763,678              |
| 545200                                       | Insurance - Gallagher Package | 4,116              | 542,460            | 0            | 1,000,000          | 54%         | 457,540              |
| 545225                                       | Insurance - Bus               | 65,919             | 795,004            | 0            | 695,200            | 114%        | (99,804)             |
| 545600                                       | Insurance - Fidelity Bonds    | 0                  | 0                  | 0            | 25,000             | 0%          | 25,000               |
| 545698                                       | Insurance claims paid 2023-24 | 667,593            | 1,370,638          | 0            | 1,440,892          | 95%         | 70,254               |
| 545699                                       | Insurance claims paid 2022-23 | (1,024,687)        | (803,546)          | 0            | 0                  | 0%          | 803,546              |
| 545701                                       | Insurance Claims Paid 2021-22 | 229,055            | 550,653            | 0            | 0                  | 0%          | (550,653)            |
| 545702                                       | Insurance claims paid 2020-21 | (1,254,797)        | (909,540)          | 0            | 0                  | 0%          | 909,540              |
| 545703                                       | Insurance Claims Paid 2019-20 | (460,584)          | (458,518)          | 0            | 0                  | 0%          | 458,518              |
| 545704                                       | Insurance Claims Paid 2018-19 | 25,637             | 128,533            | 0            | 0                  | 0%          | (128,533)            |
| 545706                                       | Insurance Claims Paid 2017-18 | (97,822)           | (97,822)           | 0            | 0                  | 0%          | 97,822               |
| 545707                                       | Insurance Claims Paid 2016-17 | (83,574)           | (83,574)           | 0            | 0                  | 0%          | 83,574               |
| 545708                                       | Insurance Claims Paid 2015-16 | (41,232)           | (41,232)           | 0            | 0                  | 0%          | 41,232               |
| 545709                                       | Insurance Claims Paid 2014-15 | (82,521)           | (82,521)           | 0            | 0                  | 0%          | 82,521               |
| 545711                                       | Insurance Claims Paid 2013-14 | 10,493             | 10,493             | 0            | 0                  | 0%          | (10,493)             |
| 545712                                       | Insurance Claims Paid 2012-13 | 28,295             | 28,295             | 0            | 0                  | 0%          | (28,295)             |
| 545713                                       | Insurance Claims Paid 2011-12 | (17,335)           | (17,335)           | 0            | 0                  | 0%          | 17,335               |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| <b>Object</b>                                | <b>Account Description</b>    | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|--|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>504 Public Insurance Fund</b>             |                               |                |                     |                     |               |            |                        |
| <b>519 Other General Governmental Svc</b>    |                               |                |                     |                     |               |            |                        |
| <b>0203 Self Insurance</b>                   |                               |                |                     |                     |               |            |                        |
| <b>405 Property &amp; Casualty Insurance</b> |                               |                |                     |                     |               |            |                        |
| 545714                                       | Insurance Claims Paid 2010-11 | 114,025        | 114,025             | 0                   | 0             | 0%         | (114,025)              |
| 545715                                       | Insurance Claims Paid 2009-10 | (127,480)      | (127,480)           | 0                   | 0             | 0%         | 127,480                |
| 545716                                       | Insurance Claims Paid 2008-09 | (80,404)       | (80,404)            | 0                   | 0             | 0%         | 80,404                 |
| 545717                                       | Insurance Claims Paid 2007-08 | (220,164)      | (220,164)           | 0                   | 0             | 0%         | 220,164                |
| 545718                                       | Insurance Claims Paid 2006-07 | (226,336)      | (226,336)           | 0                   | 0             | 0%         | 226,336                |
| 545719                                       | Insurance Claims Paid 2005-06 | (8,166)        | (8,166)             | 0                   | 0             | 0%         | 8,166                  |
| 545720                                       | Insurance Claims Paid 1991-92 | 52,871         | 52,871              | 0                   | 0             | 0%         | (52,871)               |
| 545721                                       | Insurance Claims Paid 1992-93 | 537            | 537                 | 0                   | 0             | 0%         | (537)                  |
| 545722                                       | Insurance Claims Paid 1993-94 | 393            | 393                 | 0                   | 0             | 0%         | (393)                  |
| 545723                                       | Insurance Claims Paid 1994-95 | (37,938)       | (37,938)            | 0                   | 0             | 0%         | 37,938                 |
| 545725                                       | Insurance Claims Paid 1996-97 | 899            | 899                 | 0                   | 0             | 0%         | (899)                  |
| 545727                                       | Insurance Claims Paid 1998-99 | (20,623)       | (20,623)            | 0                   | 0             | 0%         | 20,623                 |
| 545728                                       | Insurance Claims Paid 1999-00 | (2,794)        | (2,794)             | 0                   | 0             | 0%         | 2,794                  |
| 545729                                       | Insurance Claims Paid 2000-01 | (3,092)        | (3,092)             | 0                   | 0             | 0%         | 3,092                  |
| 545731                                       | INS CLAIMS PAID 2001-02       | 11,151         | 11,151              | 0                   | 0             | 0%         | (11,151)               |
| 545732                                       | Insurance Claims Paid 2002-03 | (10,998)       | (10,998)            | 0                   | 0             | 0%         | 10,998                 |
| 545733                                       | Insurance Claims Paid 2003-04 | (207,065)      | (207,065)           | 0                   | 0             | 0%         | 207,065                |
| 545734                                       | Insurance Claims Paid 2004-05 | 33,852         | 33,852              | 0                   | 0             | 0%         | (33,852)               |
| 545736                                       | Insurance Claims Paid 1985-86 | 1              | 1                   | 0                   | 0             | 0%         | (1)                    |
| 545737                                       | Insurance Claims Paid 1986-87 | (7,288)        | (7,288)             | 0                   | 0             | 0%         | 7,288                  |
| 545738                                       | Insurance Claims Paid 1987-88 | (59,589)       | (59,589)            | 0                   | 0             | 0%         | 59,589                 |
| 545739                                       | Insurance Claims Paid 1988-89 | 43,717         | 43,717              | 0                   | 0             | 0%         | (43,717)               |
| 545740                                       | Insurance Claims Paid 1989-90 | (30,189)       | (30,189)            | 0                   | 0             | 0%         | 30,189                 |
| 545741                                       | Insurance Claims Paid 1990-91 | 15,037         | 15,037              | 0                   | 0             | 0%         | (15,037)               |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR

UNAUDITED

| Object                                       | Account Description           | Current              | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds    |
|--|-------------------------------|----------------------|---------------------|--------------|---------------------|------------|--------------------|
| <b>504 Public Insurance Fund</b>             |                               |                      |                     |              |                     |            |                    |
| <b>519 Other General Governmental Svc</b>    |                               |                      |                     |              |                     |            |                    |
| <b>0203 Self Insurance</b>                   |                               |                      |                     |              |                     |            |                    |
| <b>405 Property &amp; Casualty Insurance</b> |                               |                      |                     |              |                     |            |                    |
| 549857                                       | Allocation of Adm Expenses    | 1,388                | 89,641              | 0            | 96,283              | 93%        | 6,642              |
| <b>Sub Total</b>                             |                               | <b>(\$2,799,700)</b> | <b>\$4,398,152</b>  | <b>\$0</b>   | <b>\$8,167,220</b>  | <b>54%</b> | <b>\$3,769,068</b> |
| <b>Total for the Project</b>                 |                               | <b>(\$2,799,700)</b> | <b>\$4,398,152</b>  |              | <b>\$8,167,220</b>  | <b>54%</b> | <b>\$3,769,068</b> |
| <b>504 Public Insurance Fund</b>             |                               |                      |                     |              |                     |            |                    |
| <b>519 Other General Governmental Svc</b>    |                               |                      |                     |              |                     |            |                    |
| <b>0203 Self Insurance</b>                   |                               |                      |                     |              |                     |            |                    |
| <b>406 Self Insurance</b>                    |                               |                      |                     |              |                     |            |                    |
| <u>Personnel Services</u>                    |                               |                      |                     |              |                     |            |                    |
| 526000                                       | Cancer Benefit Lumpsum Payout | 25,000               | 25,000              | 0            | 0                   | 0%         | (25,000)           |
| <b>Sub Total</b>                             |                               | <b>\$25,000</b>      | <b>\$25,000</b>     | <b>\$0</b>   | <b>\$0</b>          | <b>0%</b>  | <b>(\$25,000)</b>  |
| <b>Total for the Project</b>                 |                               | <b>\$25,000</b>      | <b>\$25,000</b>     |              |                     |            | <b>(\$25,000)</b>  |
| <b>Total for the Division</b>                |                               | <b>\$2,913,815</b>   | <b>\$34,620,609</b> | <b>\$0</b>   | <b>\$37,272,238</b> | <b>93%</b> | <b>\$2,651,629</b> |
| <b>Total for the Fund</b>                    |                               | <b>\$2,913,815</b>   | <b>\$34,620,609</b> | <b>\$0</b>   | <b>\$37,272,238</b> | <b>93%</b> | <b>\$2,651,629</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description       | Current            | Year To Date        | Encumbrances | Budget              | PCT        | Available Funds  |
|---|---------------------------|--------------------|---------------------|--------------|---------------------|------------|------------------|
| <b>655 General Pension Trust Fund</b>     |                           |                    |                     |              |                     |            |                  |
| <b>519 Other General Governmental Svc</b> |                           |                    |                     |              |                     |            |                  |
| <b>0204 Post Employment Benefits</b>      |                           |                    |                     |              |                     |            |                  |
| <u>Operating Expenditure/Expenses</u>     |                           |                    |                     |              |                     |            |                  |
| 531500                                    | Professional Svc - Other  | 0                  | 5,550               | 0            | 7,000               | 79%        | 1,450            |
| 531700                                    | Prof Svc - Investment Mgr | 0                  | 64,588              | 0            | 70,000              | 92%        | 5,412            |
| 536000                                    | Retirement Benefits       | 1,058,813          | 12,939,651          | 0            | 13,775,000          | 94%        | 835,349          |
| <b>Sub Total</b>                          |                           | <b>\$1,058,813</b> | <b>\$13,009,789</b> | <b>\$0</b>   | <b>\$13,852,000</b> | <b>94%</b> | <b>\$842,211</b> |
| <b>Total for the Division</b>             |                           | <b>\$1,058,813</b> | <b>\$13,009,789</b> | <b>\$0</b>   | <b>\$13,852,000</b> | <b>94%</b> | <b>\$842,211</b> |
| <b>Total for the Fund</b>                 |                           | <b>\$1,058,813</b> | <b>\$13,009,789</b> | <b>\$0</b>   | <b>\$13,852,000</b> | <b>94%</b> | <b>\$842,211</b> |

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
**100% OF YEAR**

**UNAUDITED**

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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2024  
100% OF YEAR**

**UNAUDITED**

| Object                                    | Account Description          | Current            | Year To Date        | Encumbrances | Budget              | PCT         | Available Funds |
|---|------------------------------|--------------------|---------------------|--------------|---------------------|-------------|-----------------|
| <b>657 Other Post Employment Benefits</b> |                              |                    |                     |              |                     |             |                 |
| <b>519 Other General Governmental Svc</b> |                              |                    |                     |              |                     |             |                 |
| <b>0204 Post Employment Benefits</b>      |                              |                    |                     |              |                     |             |                 |
| <u>Personnel Services</u>                 |                              |                    |                     |              |                     |             |                 |
| 521000                                    | Social Security - Matching   | 760                | 7,360               | 0            | 8,000               | 92%         | 641             |
| <b>Sub Total</b>                          |                              | <b>\$760</b>       | <b>\$7,360</b>      | <b>\$0</b>   | <b>\$8,000</b>      | <b>92%</b>  | <b>\$641</b>    |
| <u>Operating Expenditure/Expenses</u>     |                              |                    |                     |              |                     |             |                 |
| 531300                                    | Prof Svc - Outside Legal     | 854                | 1,384               | 0            | 1,600               | 87%         | 216             |
| 531700                                    | Prof Svc - Investment Mgr    | 226,292            | 609,825             | 0            | 600,000             | 102%        | (9,825)         |
| 534990                                    | Other Svc                    | 6,000              | 30,500              | 0            | 40,000              | 76%         | 9,500           |
| 545053                                    | Health - Administrative fees | 39,078             | 230,926             | 0            | 400,000             | 58%         | 169,074         |
| 545095                                    | Insurance - Life             | 25,940             | 109,799             | 0            | 143,000             | 77%         | 33,201          |
| 545420                                    | Health - Premium             | 172,038            | 1,017,431           | 0            | 1,350,000           | 75%         | 332,569         |
| 545425                                    | Health Insurance Subsidy     | 2,450              | 28,690              | 0            | 30,000              | 96%         | 1,310           |
| 545650                                    | Fiduciary Bond Insurance     | 0                  | 18,160              | 0            | 22,000              | 83%         | 3,840           |
| 545808                                    | Health Claims                | 1,335,508          | 14,901,833          | 0            | 14,367,000          | 104%        | (534,833)       |
| <b>Sub Total</b>                          |                              | <b>\$1,808,160</b> | <b>\$16,948,547</b> | <b>\$0</b>   | <b>\$16,953,600</b> | <b>100%</b> | <b>\$5,053</b>  |
| <b>Total for the Division</b>             |                              | <b>\$1,808,919</b> | <b>\$16,955,907</b> | <b>\$0</b>   | <b>\$16,961,600</b> | <b>100%</b> | <b>\$5,693</b>  |
| <b>Total for the Fund</b>                 |                              | <b>\$1,808,919</b> | <b>\$16,955,907</b> | <b>\$0</b>   | <b>\$16,961,600</b> | <b>100%</b> | <b>\$5,693</b>  |