

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2024
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	4,003	12,008	0	55,244	22%	43,236
511002	Vice Mayor	2,042	6,125	0	28,176	22%	22,051
511003	Commissioner	6,125	18,374	0	84,528	22%	66,154
512884	Executive Assist	7,218	21,655	0	85,700	25%	64,045
512990	Accrued Payroll	2,868	7,170	0	0	0%	(7,170)
513682	PT Executive Assistant	4,444	12,147	0	49,683	24%	37,536
515103	Expense Allowance	5,250	15,750	0	75,077	21%	59,327
515107	Automobile Allowance	2,954	8,861	0	42,240	21%	33,379
515200	Longevity Pay	361	1,083	0	0	0%	(1,083)
521000	Social Security - Matching	2,339	6,933	0	32,192	22%	25,259
522000	Retirement Contributions	982	2,946	0	11,787	25%	8,841
522010	Defined Contribution - General	919	2,756	0	15,542	18%	12,786
523000	Health Insurance	11,111	33,333	0	133,332	25%	99,999
523100	Life Insurance	104	312	0	1,253	25%	941
524000	Workers Compensation	63	189	0	767	25%	578
526300	General Retiree Health Contrib	1,281	3,843	0	15,383	25%	11,540
Sub Total		\$52,063	\$153,483	\$0	\$630,904	24%	\$477,421
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	46,122	301,122	15%	255,000
540100	Travel Conferences	1,833	3,614	0	24,000	15%	20,386
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	0	1,800	0%	1,800
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	229	282	11	2,000	15%	1,707

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	2,207	2,661	34	3,750	72%	1,054
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
Sub Total		\$4,269	\$7,908	\$48,663	\$355,013	16%	\$298,443
Total for the Division		\$56,331	\$161,391	\$48,663	\$985,917	21%	\$775,863

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	31,306	93,954	0	385,539	24%	291,585
512516	Assistant City Manager	6,787	20,329	0	78,508	26%	58,179
512884	Executive Assist	6,830	20,520	0	79,057	26%	58,537
512990	Accrued Payroll	5,693	14,233	0	0	0%	(14,233)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	369	1,108	0	4,801	23%	3,693
515107	Automobile Allowance	831	2,492	0	10,800	23%	8,308
515116	Cell Phone Pay	231	692	0	3,001	23%	2,309
515200	Longevity Pay	1,103	3,309	0	0	0%	(3,309)
521000	Social Security - Matching	1,556	4,669	0	30,714	15%	26,045
522000	Retirement Contributions	2,483	7,449	0	29,804	25%	22,355
522010	Defined Contribution - General	1,024	3,078	0	11,859	26%	8,781
523000	Health Insurance	4,629	13,887	0	55,555	25%	41,668
523100	Life Insurance	212	636	0	2,555	25%	1,919
524000	Workers Compensation	108	324	0	1,302	25%	978
526300	General Retiree Health Contrib	1,922	5,766	0	23,075	25%	17,309
Sub Total		\$65,085	\$192,447	\$0	\$717,470	27%	\$525,023
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	776	3,300	24%	2,524
546800	Maintenance Contract	0	0	0	1,500	0%	1,500
551100	Office Supplies	524	524	24	2,000	27%	1,452
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	0	393	0	3,850	10%	3,457
Sub Total		\$524	\$917	\$801	\$15,650	11%	\$13,932
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,270	5,567	16,130	24,628	88%	2,931
534989	Other Svc - FCS	18,108	48,564	0	283,062	17%	234,498
552000	Operating Supplies	22	22	0	500	4%	478
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	2,537	2,537	0	5,240	48%	2,703
Sub Total		\$22,937	\$56,689	\$16,130	\$316,430	23%	\$243,611
Total for the Project		\$22,937	\$56,689	\$16,130	\$316,430	23%	\$243,611
Total for the Division		\$88,546	\$250,054	\$16,931	\$1,049,550	25%	\$782,566

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	11,825	35,474	0	145,479	24%	110,005
512790	Human Resources Manager	6,156	18,469	0	75,852	24%	57,383
512990	Accrued Payroll	2,909	7,274	0	0	0%	(7,274)
515107	Automobile Allowance	277	831	0	3,600	23%	2,769
515116	Cell Phone Pay	150	450	0	1,800	25%	1,350
521000	Social Security - Matching	1,373	4,119	0	17,350	24%	13,231
522000	Retirement Contributions	3,488	10,464	0	41,866	25%	31,402
522010	Defined Contribution - General	2,697	8,091	0	33,200	24%	25,109
523000	Health Insurance	3,703	11,109	0	44,444	25%	33,335
523100	Life Insurance	90	270	0	1,088	25%	818
524000	Workers Compensation	46	138	0	557	25%	419
526300	General Retiree Health Contrib	1,281	3,843	0	15,383	25%	11,540
Sub Total		\$33,995	\$100,533	\$0	\$380,619	26%	\$280,086
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	888	(42,876)	0	45,000	-95%	87,876
531500	Professional Svc - Other	307	407	0	15,000	3%	14,593
534989	Other Svc - FCS	11,802	37,647	0	255,147	15%	217,500
544200	Rental - Machinery & Equipment	1,040	1,040	2,495	3,535	100%	0
546800	Maintenance Contract	1,458	1,458	5,559	7,187	98%	170
549000	Legal/Employment Ads	13,028	14,080	0	60,000	23%	45,921
551100	Office Supplies	0	0	0	5,500	0%	5,500
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$28,522	\$11,755	\$8,055	\$398,869	5%	\$379,059
Total for the Division		\$62,517	\$112,288	\$8,055	\$779,488	15%	\$659,146

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	224	224	0	0	0%	(224)
Sub Total		\$224	\$224	\$0	\$0	0%	(\$224)
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	2,848	2,848	0	0	0%	(2,848)
Sub Total		\$2,848	\$2,848	\$0	\$0	0%	(\$2,848)
Total for the Division		\$3,072	\$3,072	\$0	\$0	0%	(\$3,072)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	342,040	0	1,368,160	25%	1,026,120
551100	Office Supplies	61	61	379	1,000	44%	559
552950	Out of Pocket Expenses	307	886	0	6,500	14%	5,615
Sub Total		\$114,381	\$342,987	\$379	\$1,375,660	25%	\$1,032,294
Total for the Division		\$114,381	\$342,987	\$379	\$1,375,660	25%	\$1,032,294

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	465,927	0	1,863,716	25%	1,397,789
525000	Unemployment Compensation	0	2,475	0	25,000	10%	22,525
Sub Total		\$155,309	\$468,402	\$0	\$1,910,246	25%	\$1,441,844
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,500,000	0%	10,500,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	119,262	140,880	0	700,000	20%	559,120
531500	Professional Svc - Other	16,729	46,661	97,012	298,030	48%	154,358
534990	Other Svc	7,024	12,874	7,900	46,050	45%	25,276
536100	Excess Benefit	5,519	16,556	0	66,225	25%	49,669
542000	Postage	4,260	17,254	0	78,400	22%	61,146
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	801,237	0	3,204,959	25%	2,403,722
548250	Employee Award Program	1,960	1,960	0	51,000	4%	49,040
549201	Taxes and/or Assessments	0	3,690	0	0	0%	(3,690)
549356	Special Projects	0	3,270	0	20,000	16%	16,730
549358	Sponsorship	0	2,000	0	39,750	5%	37,750
551100	Office Supplies	0	258	0	3,000	9%	2,742
554100	Memberships Dues Subscription	0	26,581	0	105,952	25%	79,371
Sub Total		\$421,833	\$1,073,221	\$104,912	\$9,425,257	12%	\$8,247,125

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519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	138,162	0	138,162	100%	0
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$173,162	\$0	\$222,162	78%	\$49,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,400,000	0%	1,400,000
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
Sub Total		\$0	\$0	\$0	\$2,606,571	0%	\$2,606,571
Total for the Division		\$577,142	\$1,714,785	\$104,912	\$14,164,236	13%	\$12,344,540

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	9,681	29,042	0	114,230	25%	85,188
512109	Administrative Supervisor	4,542	13,626	0	56,130	24%	42,504
512287	Document Management Specialist	3,339	10,018	0	38,940	26%	28,922
512684	Clerical Spec II	7,429	22,286	0	86,184	26%	63,898
512775	Deputy City Clerk	9,508	28,523	0	116,302	25%	87,779
512782	Dep City Clerk/Occ Lic Admin	6,357	19,070	0	76,153	25%	57,083
512990	Accrued Payroll	5,057	12,643	0	0	0%	(12,643)
512992	Vacation leave - retire/term	0	0	0	550	0%	550
512996	Sick leave - retire/term	0	0	0	7,462	0%	7,462
513509	Shared - Secretary	1,167	1,698	0	23,647	7%	21,949
513525	Senior Board Secretary	827	3,726	0	24,375	15%	20,649
513679	PT Passport Clerk	1,153	4,739	0	22,702	21%	17,963
514000	Overtime	0	73	0	300	24%	227
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	554	1,662	0	7,200	23%	5,538
515116	Cell Phone Pay	167	502	0	2,100	24%	1,598
515200	Longevity Pay	1,022	3,067	0	0	0%	(3,067)
521000	Social Security - Matching	3,307	10,125	0	43,746	23%	33,621
522000	Retirement Contributions	3,524	10,572	0	42,291	25%	31,719
522010	Defined Contribution - General	3,400	10,199	0	36,383	28%	26,184
523000	Health Insurance	12,962	38,886	0	155,554	25%	116,668
523100	Life Insurance	197	591	0	2,371	25%	1,780
524000	Workers Compensation	115	345	0	1,389	25%	1,044

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	26,919	0	107,681	25%	80,762
Sub Total		\$83,280	\$248,312	\$0	\$967,490	26%	\$719,178
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	120	0	128,448	0%	128,328
534050	Other Svc - Microfilming	1,837	3,587	0	162,000	2%	158,413
534989	Other Svc - FCS	16,502	45,596	0	272,859	17%	227,263
534995	Other Svc - IT	0	0	27,020	66,020	41%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	662	2,146	7,722	26,000	38%	16,132
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	57	223	2,042	7,500	30%	5,236
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	5,156	5,156	0	15,000	34%	9,844
549000	Legal/Employment Ads	351	6,044	0	19,000	32%	12,956
549100	Recording Fees	0	(40)	0	15,000	-0%	15,040
551100	Office Supplies	4,525	5,097	904	17,850	34%	11,848
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
552652	Non-capital Software & License	76,275	92,788	0	98,672	94%	5,884
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	100	350	0	2,000	18%	1,650
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$105,465	\$161,527	\$37,688	\$861,149	23%	\$661,935
Total for the Division		\$188,745	\$409,839	\$37,688	\$1,828,639	24%	\$1,381,112

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	16,199	48,596	0	199,000	24%	150,404
512030	Budget Director	11,346	34,039	0	133,004	26%	98,965
512031	Payroll Manager	9,508	28,523	0	115,951	25%	87,428
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	14,031	42,093	0	159,438	26%	117,345
512089	Finance Systems Manager	10,856	32,568	0	126,856	26%	94,288
512431	Payroll Coordinator	17,865	44,313	0	225,230	20%	180,917
512517	Assistant Finance Director	12,620	37,860	0	142,676	27%	104,816
512624	Contracts Manager	8,366	25,099	0	98,109	26%	73,010
512990	Accrued Payroll	11,862	29,654	0	0	0%	(29,654)
514000	Overtime	1,028	3,650	0	0	0%	(3,650)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,200	3,600	0	15,603	23%	12,003
515116	Cell Phone Pay	369	1,108	0	4,800	23%	3,692
515200	Longevity Pay	3,082	9,195	0	0	0%	(9,195)
521000	Social Security - Matching	6,900	20,990	0	96,888	22%	75,898
522000	Retirement Contributions	5,958	17,874	0	71,496	25%	53,622
522010	Defined Contribution - General	8,516	25,452	0	102,120	25%	76,668
523000	Health Insurance	20,370	61,110	0	244,442	25%	183,332
523100	Life Insurance	516	1,548	0	6,193	25%	4,645
524000	Workers Compensation	264	792	0	3,175	25%	2,383
526300	General Retiree Health Contrib	12,890	38,670	0	154,684	25%	116,014
Sub Total		\$173,747	\$506,735	\$0	\$1,991,821	25%	\$1,485,086

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	341	341	0	71,971	0%	71,630
534989	Other Svc - FCS	118,249	345,683	0	2,146,317	16%	1,800,634
540100	Travel Conferences	0	1,183	0	8,000	15%	6,817
541100	Telephone	0	577	0	3,500	16%	2,923
544200	Rental - Machinery & Equipment	0	350	3,445	4,050	94%	256
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	636	3,889	5,570	81%	1,045
549400	Bank Svc Charge	14,024	13,309	0	0	0%	(13,309)
551100	Office Supplies	1,664	5,069	4,646	20,000	49%	10,286
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	0	99,149	0	238,400	42%	139,251
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	840	840	0	5,683	15%	4,843
555229	Training	0	0	0	3,560	0%	3,560
Sub Total		\$135,117	\$467,137	\$11,980	\$2,514,351	19%	\$2,035,235
Total for the Division		\$308,864	\$973,872	\$11,980	\$4,506,172	22%	\$3,520,321

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,312	18,497	0	72,863	25%	54,366
512303	Network Specialist II	10,426	31,277	0	120,089	26%	88,812
512525	Administrative Assistant I	5,899	17,698	0	68,245	26%	50,547
512622	ERP Manager	12,072	36,216	0	139,672	26%	103,456
512623	Senior Systems Administrator	9,925	29,775	0	114,837	26%	85,062
512643	Help Desk Technician I	3,774	11,323	0	45,446	25%	34,123
512644	Help Analyst/Technician	7,178	21,533	0	83,034	26%	61,501
512691	Systems Analyst II	10,426	31,277	0	120,620	26%	89,343
512693	Systems Programmer/Analyst II	9,925	29,774	0	114,837	26%	85,063
512697	Proj Mgr/Syst Prog Analyst II	10,425	31,276	0	117,503	27%	86,227
512716	Systems Admin Supervisor	11,243	33,728	0	133,933	25%	100,205
512722	Manager of Systems Development	12,072	36,216	0	139,672	26%	103,456
512723	Systems Administrator	17,522	51,400	0	199,334	26%	147,934
512903	Technology Services Director	15,205	45,614	0	175,927	26%	130,313
512904	Asst Technology Svc Director	12,620	37,770	0	145,940	26%	108,170
512990	Accrued Payroll	18,215	45,538	0	0	0%	(45,538)
514000	Overtime	8,681	22,498	0	90,000	25%	67,502
515007	Topped Out Incentive	0	900	0	8,100	11%	7,200
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	1,662	0	7,200	23%	5,538
515115	On-Call Pay	1,770	5,335	0	20,916	26%	15,581
515116	Cell Phone Pay	572	1,717	0	6,960	25%	5,243
515200	Longevity Pay	6,246	18,126	0	0	0%	(18,126)
521000	Social Security - Matching	11,981	37,173	0	145,231	26%	108,058

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	27,966	0	111,867	25%	83,901
522010	Defined Contribution - General	15,924	47,567	0	157,997	30%	110,430
523000	Health Insurance	29,629	88,887	0	355,552	25%	266,665
523100	Life Insurance	734	2,202	0	8,811	25%	6,609
524000	Workers Compensation	374	1,122	0	4,494	25%	3,372
526300	General Retiree Health Contrib	20,510	61,530	0	246,128	25%	184,598
Sub Total		\$279,534	\$825,596	\$0	\$2,958,808	28%	\$2,133,212
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	237,365	603,538	0	3,247,331	19%	2,643,793
534990	Other Svc	464	1,153	0	225,000	1%	223,847
534995	Other Svc - IT	1,487	(990)	11,540	195,151	5%	184,601
541100	Telephone	838	2,321	0	9,600	24%	7,279
541370	Communications	11,481	20,781	62,342	84,000	99%	878
544200	Rental - Machinery & Equipment	0	129	647	3,400	23%	2,624
546250	R&M Equipment	0	1,649	0	10,000	16%	8,351
546300	R&M Vehicles	0	0	2,500	5,000	50%	2,500
546800	Maintenance Contract	0	46	1,062	2,400	46%	1,292
546801	IT Maintenance Contracts	69,401	115,408	208,221	2,894,151	11%	2,570,522
551100	Office Supplies	299	299	0	5,000	6%	4,701
552000	Operating Supplies	1,951	9,931	0	10,000	99%	69
552470	Computer Supplies	0	2,696	0	3,600	75%	904
552540	Fuel	249	1,081	0	7,000	15%	5,919
552650	Non-capital Equipment	5,743	24,650	4,222	379,901	8%	351,029
552652	Non-capital Software & License	562	581,381	90,313	1,791,175	38%	1,119,482
552653	Non-capital Computer Equipment	9,761	40,716	0	195,000	21%	154,284

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	0	0	7,400	0%	7,400
555229	Training	0	6,240	0	90,000	7%	83,760
Sub Total		\$339,601	\$1,411,030	\$380,846	\$9,165,109	20%	\$7,373,233
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,488	46,500	100%	12
664400	Other Equipment	0	(5,612)	63,020	1,422,366	4%	1,364,959
Sub Total		\$0	(\$5,612)	\$109,508	\$2,406,112	4%	\$2,302,217
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	51,031	144,128	0	785,220	18%	641,092
534995	Other Svc - IT	0	0	0	45,000	0%	45,000
541100	Telephone	0	0	0	13,800	0%	13,800
546300	R&M Vehicles	0	669	1,831	5,000	50%	2,500
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	0	446	0	5,000	9%	4,554
552000	Operating Supplies	882	882	0	15,000	6%	14,118
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	0	1,280	0	400,985	0%	399,706
552652	Non-capital Software & License	0	7,911	0	628,400	1%	620,489

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	0	0	6,600	0%	6,600
Sub Total		\$51,912	\$150,749	\$7,051	\$1,940,055	8%	\$1,782,255
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,488	47,500	98%	1,012
664400	Other Equipment	23,453	23,453	548	102,000	24%	78,000
Sub Total		\$23,453	\$23,453	\$47,036	\$223,896	31%	\$153,408
Total for the Project		\$75,365	\$174,201	\$54,086	\$2,163,951	11%	\$1,935,663
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	8,500	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
Sub Total		\$0	\$0	\$389,756	\$389,757	100%	\$1
Total for the Project				\$389,756	\$389,757	100%	\$1
Total for the Division		\$694,500	\$2,405,215	\$934,197	\$17,083,737	20%	\$13,744,325

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,672	20,016	0	77,352	26%	57,336
512043	Assistant Records Unit Manager	5,064	15,192	0	59,988	25%	44,796
512044	Records Unit Manager	6,448	18,998	0	75,009	25%	56,011
512045	Police Chief	19,570	58,710	0	253,619	23%	194,909
512092	Senior Media Relations Manager	5,597	16,790	0	66,908	25%	50,118
512115	Police Captain	160,549	480,951	0	2,120,597	23%	1,639,646
512116	Senior Support Center Manager	7,008	21,024	0	91,104	23%	70,080
512117	RTCC Police Support Center Mgr	6,070	18,210	0	78,895	23%	60,685
512131	Professional Std Supervisor	5,627	16,882	0	66,888	25%	50,006
512280	Help Desk Technician II	5,413	16,004	0	62,427	26%	46,423
512425	Police Officer	714,366	2,150,193	0	10,151,873	21%	8,001,680
512436	Police Officer - Tier 3	578,760	1,701,045	0	8,195,453	21%	6,494,408
512450	Assistant Logistics Manager	4,515	13,546	0	53,391	25%	39,845
512451	Emergency Management Director	12,226	36,679	0	144,150	25%	107,471
512452	Logistics-Fleet Supervisor	5,772	17,180	0	68,089	25%	50,909
512467	Property Evidence Technician	0	0	0	52,000	0%	52,000
512468	Property Supervisor	5,872	17,615	0	65,580	27%	47,965
512492	Finance Coordinator	5,056	15,167	0	89,836	17%	74,669
512493	Administrative Svc Manager	7,177	21,396	0	82,919	26%	61,523
512501	Property Evidence Tech II	8,934	25,655	0	123,199	21%	97,544
512511	Administrative Assitant III	6,482	19,445	0	75,013	26%	55,568
512625	Field Training Officer -Tier 3	58,859	176,832	0	876,152	20%	699,320
512631	Crime Scene Technician	10,791	28,090	0	145,646	19%	117,556
512632	Crime Scene Unit Supervisor	7,396	22,189	0	85,572	26%	63,383

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	22,874	68,621	0	266,511	26%	197,890
512635	Forensic Supervisor	9,864	29,592	0	114,697	26%	85,105
512636	Field Training Officer	151,863	454,299	0	2,199,880	21%	1,745,581
512637	Field Training Sergeant	43,597	133,127	0	563,774	24%	430,647
512638	Forensic Examiner I	0	0	0	112,488	0%	112,488
512652	Programmer/Analyst I	8,267	24,802	0	95,657	26%	70,855
512655	Sergeant	318,467	960,335	0	4,184,538	23%	3,224,203
512685	Clerical Aide	4,333	12,998	0	50,204	26%	37,206
512713	Forensic Examiner II	7,331	21,994	0	88,018	25%	66,024
512714	Forensic Technician	8,643	25,930	0	105,889	24%	79,959
512732	Systems Administrator II	6,758	19,980	0	77,931	26%	57,951
512733	Crime Analyst Supervisor	7,389	22,096	0	85,492	26%	63,396
512736	Crime Analyst	12,094	36,283	0	143,014	25%	106,731
512800	Assistant Police Chief	49,808	149,424	0	668,354	22%	518,930
512803	Police Records Clerical Spec.	4,022	12,067	0	46,772	26%	34,705
512805	Computer Services Manager	8,402	25,206	0	99,564	25%	74,358
512882	Economic Crimes Investigator	5,312	15,936	0	108,606	15%	92,670
512885	Victim Advocate	7,613	18,080	0	90,322	20%	72,242
512887	Victim Advocate Manager	6,311	18,932	0	73,657	26%	54,725
512888	Police Comm & Asset Coord.	5,443	16,330	0	64,639	25%	48,309
512896	Police Payroll Specialist III	6,395	19,186	0	71,219	27%	52,033
512897	Police Training Coordinator	5,431	15,927	0	62,758	25%	46,831
512937	Fingerprint Examiner II	6,202	18,605	0	71,760	26%	53,155
512938	Police Support Specialist IV	4,139	14,155	0	55,353	26%	41,198
512978	Backgrounds/Selections Invest	10,582	31,819	0	124,776	26%	92,957

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1 General Fund							
521 Law Enforcement							
3001 Police							
512979	Police Support Specialist II	10,563	34,313	0	181,876	19%	147,564
512980	Police Support Specialist I	41,510	118,455	0	688,134	17%	569,679
512985	Police Service Aide I	80,226	237,299	0	977,487	24%	740,188
512989	Police Payroll Specialist II	5,318	15,955	0	60,067	27%	44,112
512990	Accrued Payroll	389,215	973,037	0	0	0%	(973,037)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	68,003	134,142	0	0	0%	(134,142)
512996	Sick leave - retire/term	78,036	107,819	0	73,074	148%	(34,745)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	2,598	8,231	0	33,207	25%	24,976
513412	PT Police Support Specialist	5,132	15,600	0	86,540	18%	70,940
513414	PT School Resource Officer	52,292	190,776	0	849,384	22%	658,608
513417	P/T Backgrounds Investigator	1,961	5,718	0	46,236	12%	40,518
514000	Overtime	127,005	397,923	0	3,000,000	13%	2,602,077
514400	Off-duty Detail	14,560	22,541	0	52,000	43%	29,459
515000	Incentive Pay	18,010	53,440	0	228,521	23%	175,081
515003	New Hire Incentive Pay	20,000	31,000	0	20,000	155%	(11,000)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	0	0	0	5,400	0%	5,400
515008	Referral Reward	0	11,000	0	5,000	220%	(6,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	13,029	32,158	0	175,000	18%	142,842
515100	Holiday Pay	29,215	535,532	0	750,000	71%	214,468
515101	Uniform Cleaning Allowance	30,822	92,451	0	365,004	25%	272,553
515104	Assignment Pay	30,580	99,102	0	395,318	25%	296,216

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1 General Fund							
521 Law Enforcement							
3001 Police							
515107	Automobile Allowance	1,754	5,262	0	22,801	23%	17,539
515108	Shift Differential	1,156	3,320	0	12,480	27%	9,160
515109	Shift Diff - Certified Officer	19,022	54,459	0	230,013	24%	175,554
515110	Dive Team Equipment Allowance	250	750	0	3,000	25%	2,250
515115	On-Call Pay	2,537	7,868	0	32,000	25%	24,132
515116	Cell Phone Pay	325	975	0	21,300	5%	20,325
515200	Longevity Pay	55,365	164,031	0	659,625	25%	495,594
521000	Social Security - Matching	198,934	642,013	0	3,292,453	19%	2,650,440
522000	Retirement Contributions	4,346	13,038	0	52,159	25%	39,121
522010	Defined Contribution - General	50,228	147,782	0	758,032	19%	610,250
522100	Retirement Contributions P&F	1,458,889	4,376,667	0	17,506,675	25%	13,130,008
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,068	2,029,758	0	8,122,141	25%	6,092,383
523100	Life Insurance	14,459	43,573	0	174,684	25%	131,111
524000	Workers Compensation	147,927	443,781	0	1,775,127	25%	1,331,346
526300	General Retiree Health Contrib	119,218	357,654	0	1,430,619	25%	1,072,965
526305	Police Retiree Health Contrib	277,333	831,999	0	3,328,000	25%	2,496,001
Sub Total		\$6,421,252	\$19,332,023	\$0	\$81,738,019	24%	\$62,405,996
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	5,695	6,365	0	29,850	21%	23,485
531450	Professional Svc - Vet	0	1,874	0	40,000	5%	38,126
531500	Professional Svc - Other	3,537	9,335	0	115,200	8%	105,865
534950	Other Svc - Maintenance	16,954	19,361	87,409	120,000	89%	13,231
534989	Other Svc - FCS	37,354	172,804	0	1,620,371	11%	1,447,567
534990	Other Svc	751,790	798,792	837,948	2,100,083	78%	463,343

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1 General Fund							
521 Law Enforcement							
3001 Police							
534995	Other Svc - IT	41,662	100,883	4,365	734,747	14%	629,500
536100	Excess Benefit	12,449	12,449	0	58,960	21%	46,511
540100	Travel Conferences	19,080	42,104	0	478,097	9%	435,993
541100	Telephone	897	8,415	0	115,000	7%	106,585
541370	Communications	215	8,333	0	196,468	4%	188,135
543200	Water & Sewer	981	2,620	0	11,500	23%	8,880
543430	Electricity	8,036	17,279	0	150,000	12%	132,721
544200	Rental - Machinery & Equipment	4,902	11,357	48,060	97,189	61%	37,772
546150	R&M Land Bldg & Improvement	18,910	28,270	0	191,170	15%	162,900
546152	R&M - Land Bldg - Major Projec	0	0	0	191,400	0%	191,400
546250	R&M Equipment	1,130	4,259	110	231,277	2%	226,908
546300	R&M Vehicles	21,558	32,281	1,267,500	1,458,771	89%	158,990
546800	Maintenance Contract	0	21,840	35,857	119,303	48%	61,606
547100	Printing	719	5,571	0	41,690	13%	36,119
548250	Employee Award Program	0	181	0	2,500	7%	2,319
549000	Legal/Employment Ads	0	0	0	17,800	0%	17,800
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	465	0	22,000	2%	21,535
549357	False Alarm Program	1,858	5,786	0	23,380	25%	17,594
549680	Special Event - Miscellaneous	2,793	8,961	967	124,675	8%	114,746
551100	Office Supplies	2,973	5,552	1,494	45,000	16%	37,954
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	12,561	16,897	493	247,845	7%	230,455
552002	Operating Supplies - ID unit	1,125	1,125	0	18,000	6%	16,875

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1 General Fund							
521 Law Enforcement							
3001 Police							
552003	Operating Supplies - TrainUnit	3,969	4,245	41,017	315,682	14%	270,420
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	78,860	264,434	0	1,141,834	23%	877,400
552600	Clothing/Uniforms	28,686	56,276	178,185	556,100	42%	321,638
552645	Non-capital SET Equipment	0	0	31,117	183,128	17%	152,011
552650	Non-capital Equipment	21,744	104,685	37,640	733,434	19%	591,108
552652	Non-capital Software & License	0	0	0	174,010	0%	174,010
552653	Non-capital Computer Equipment	16,049	18,916	161,539	619,989	29%	439,534
552681	Operating Supplies for K-9	0	0	0	10,650	0%	10,650
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	0	1,516	170,742	1%	169,226
554100	Memberships Dues Subscription	0	2,138	14,190	29,642	55%	13,314
555200	College Classes - Education	1,350	8,147	0	90,000	9%	81,853
555229	Training	17,229	58,368	0	689,112	8%	630,744
Sub Total		\$1,135,068	\$1,870,117	\$2,749,406	\$13,356,099	35%	\$8,736,576
Capital Outlay							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Compnr Eqpt	0	0	0	39,832	0%	39,832
664053	Micro Computer	0	0	0	28,000	0%	28,000
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	0	0	0	35,036	0%	35,036
664181	Radio - Portable	33,212	33,212	0	71,213	47%	38,001
664213	Trailer	0	0	0	69,608	0%	69,608
664214	Truck	0	0	566,741	3,174,890	18%	2,608,149

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1 General Fund							
521 Law Enforcement							
3001 Police							
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	6,849	6,849	9,416	809,092	2%	792,827
Sub Total		\$40,061	\$40,061	\$585,608	\$4,482,927	14%	\$3,857,258
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	7,519	18,797	0	0	0%	(18,797)
513414	PT School Resource Officer	4,949	10,537	0	0	0%	(10,537)
515000	Incentive Pay	240	240	0	0	0%	(240)
515101	Uniform Cleaning Allowance	50	100	0	0	0%	(100)
521000	Social Security - Matching	401	832	0	0	0%	(832)
Sub Total		\$13,159	\$30,506	\$0	\$0	0%	(\$30,506)
Total for the Project		\$13,159	\$30,506				(\$30,506)
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	7,632	22,896	0	91,979	25%	69,083
512684	Clerical Spec II	4,411	13,234	0	51,044	26%	37,810
512685	Clerical Aide	4,861	14,582	0	56,244	26%	41,662
512985	Police Service Aide I	14,988	40,919	0	186,280	22%	145,361
512986	Police Service Aide II	45,462	134,826	0	676,362	20%	541,536
512987	Police Service Aide III	15,926	47,779	0	183,412	26%	135,633
514000	Overtime	0	366	0	2,000	18%	1,634
515003	New Hire Incentive Pay	0	5,000	0	2,000	250%	(3,000)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	10	30	0	120	25%	90
515100	Holiday Pay	3,936	5,548	0	18,000	31%	12,452
515101	Uniform Cleaning Allowance	700	2,105	0	7,200	29%	5,095
515116	Cell Phone Pay	110	330	0	6,780	5%	6,450
515200	Longevity Pay	902	2,698	0	0	0%	(2,698)
521000	Social Security - Matching	7,079	21,217	0	96,663	22%	75,446
522000	Retirement Contributions	484	1,452	0	5,808	25%	4,356
522010	Defined Contribution - General	10,278	30,047	0	128,177	23%	98,130
523000	Health Insurance	40,740	122,220	0	488,884	25%	366,664
523100	Life Insurance	510	1,530	0	6,126	25%	4,596
524000	Workers Compensation	5,100	15,300	0	61,205	25%	45,905
526300	General Retiree Health Contrib	24,356	73,068	0	292,277	25%	219,209
Sub Total		\$187,485	\$557,847	\$0	\$2,362,361	24%	\$1,804,514

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	753	1,613	0	8,000	20%	6,388
534989	Other Svc - FCS	3,404	10,759	0	55,079	20%	44,320
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	0	0	600	0%	600
541370	Communications	0	0	0	20,520	0%	20,520
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	1,457	32,005	33,463	100%	1
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	628	628	0	7,500	8%	6,872
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	44	44	0	5,000	1%	4,956
552000	Operating Supplies	0	0	0	9,600	0%	9,600
552540	Fuel	1,227	4,321	0	25,536	17%	21,215
552600	Clothing/Uniforms	621	1,675	13,566	35,418	43%	20,176
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	1,020	1,020	0	1,725	59%	705
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$7,697	\$21,518	\$45,572	\$242,131	28%	\$175,042

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	343,414	0%	343,414
Sub Total		\$0	\$0	\$0	\$343,414	0%	\$343,414
Total for the Project		\$195,183	\$579,365	\$45,572	\$2,947,906	21%	\$2,322,970
Total for the Division		\$7,804,722	\$21,852,072	\$3,380,586	\$102,620,127	25%	\$77,387,470

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	65,658	195,350	0	805,681	24%	610,331
512129	Deputy Fire Chief/Div. Chief	15,749	46,046	0	191,133	24%	145,087
512130	Fire Chief	16,024	48,073	0	195,604	25%	147,531
512172	Assistant Division Chief	36,931	109,763	0	449,291	24%	339,528
512282	Micro Computer Specialist I	7,013	21,038	0	82,448	26%	61,410
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	4,469	4,469	0	42,861	10%	38,392
512575	Lieutenant	220,572	674,069	0	2,623,659	26%	1,949,590
512607	Captain PM	315,732	940,651	0	3,832,063	25%	2,891,412
512788	Division Chief	42,096	124,490	0	512,247	24%	387,757
512802	Office Manager	5,275	15,775	0	61,001	26%	45,226
512835	Driver Engineer	38,388	113,357	0	468,250	24%	354,893
512836	Driver Engineer PM	251,547	749,166	0	3,038,735	25%	2,289,569
512915	Firefighter EMT	115,026	353,846	0	1,514,646	23%	1,160,800
512918	Firefighter PM	371,990	1,118,999	0	4,885,480	23%	3,766,481
512934	Administrative Battalion Chief	12,387	36,217	0	150,331	24%	114,114
512990	Accrued Payroll	196,275	490,688	0	0	0%	(490,688)
512992	Vacation leave - retire/term	24,569	35,319	0	44,695	79%	9,376
512996	Sick leave - retire/term	17,203	27,358	0	104,289	26%	76,931
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	0	0	0	10,000	0%	10,000
514000	Overtime	1,167	3,797	0	30,000	13%	26,203
514016	Overtime - Non-City Details	2,629	8,942	0	45,000	20%	36,058
514017	Overtime - Staffing	24,594	50,406	0	300,000	17%	249,594

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	2,557	11,553	0	27,000	43%	15,447
515000	Incentive Pay	12,400	38,240	0	245,040	16%	206,800
515040	Inspector Certification	10,560	32,000	0	143,520	22%	111,520
515100	Holiday Pay	65,391	417,364	0	775,000	54%	357,636
515101	Uniform Cleaning Allowance	1,120	3,360	0	13,440	25%	10,080
515104	Assignment Pay	0	515	0	12,000	4%	11,485
515111	Assignment Pay - Rescue	4,000	11,855	0	50,000	24%	38,145
515112	Assignment Pay - FIRE/EMS	5,815	17,655	0	75,000	24%	57,345
515116	Cell Phone Pay	675	2,025	0	8,100	25%	6,075
515200	Longevity Pay	40,361	120,078	0	12,917	930%	(107,161)
521000	Social Security - Matching	126,238	395,027	0	1,664,602	24%	1,269,575
522000	Retirement Contributions	510	1,530	0	6,128	25%	4,598
522001	Retirement Contrib - Legacy	5,075	15,225	0	60,903	25%	45,678
522010	Defined Contribution - General	2,169	6,446	0	24,952	26%	18,506
522100	Retirement Contributions P&F	1,347,354	4,042,062	0	16,168,249	25%	12,126,187
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	1,166,655	0	4,666,620	25%	3,499,965
523100	Life Insurance	7,729	23,187	0	92,755	25%	69,568
524000	Workers Compensation	124,210	372,630	0	1,490,526	25%	1,117,896
526300	General Retiree Health Contrib	6,409	19,227	0	76,915	25%	57,688
526310	Fire Retiree Health Contrib	370,085	1,110,255	0	4,441,024	25%	3,330,769
Sub Total		\$4,306,839	\$12,983,202	\$0	\$52,607,530	25%	\$39,624,328
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	0	0	125,000	0%	125,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	0	3,750	0	18,300	20%	14,550
531508	Professional Svc - Other Fire	0	0	0	11,200	0%	11,200
531509	Professional Svc - OtherRescue	4,319	6,004	45,562	60,236	86%	8,670
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	4,005	23,032	45,700	59%	18,663
534988	Other Svc - Rescue	13,650	40,641	0	217,517	19%	176,876
534989	Other Svc - FCS	44,001	123,709	0	774,588	16%	650,879
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	110,708	2,427	117,643	96%	4,508
536100	Excess Benefit	363	363	0	25,000	1%	24,637
540100	Travel Conferences	2,351	6,243	0	15,000	42%	8,757
541100	Telephone	223	1,135	0	110,925	1%	109,790
541370	Communications	653	4,902	0	27,000	18%	22,098
542000	Postage	0	339	0	2,440	14%	2,101
543200	Water & Sewer	3,371	8,966	0	36,300	25%	27,334
543300	Gas	346	2,112	15,888	20,400	88%	2,400
543430	Electricity	11,263	24,082	0	166,000	15%	141,918
544100	Rental-Land and/or Building	0	18,390	91,950	110,340	100%	0
544200	Rental - Machinery & Equipment	0	191	956	8,000	14%	6,853
544365	Rentals - Fire	79,985	239,955	0	959,824	25%	719,869
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	9,240	27,935	45,949	359,783	21%	285,899
546152	R&M - Land Bldg - Major Projec	0	0	0	79,926	0%	79,926
546250	R&M Equipment	16,774	25,462	20,805	123,210	38%	76,943
546300	R&M Vehicles	4,189	10,999	2,054	698,555	2%	685,503

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	8,350	86,403	675	94,453	92%	7,375
547100	Printing	889	889	0	6,000	15%	5,111
548250	Employee Award Program	0	0	0	3,000	0%	3,000
548500	Promotional Activities	1,188	1,188	82	6,200	20%	4,930
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	20,085	0	28,355	71%	8,270
549180	Administrative Fees - Fire	72,702	218,106	0	872,431	25%	654,325
549201	Taxes and/or Assessments	28,475	28,475	0	28,473	100%	(2)
549220	Promotional Exams	0	0	31,100	37,500	83%	6,400
551100	Office Supplies	1,266	3,796	2,000	19,560	30%	13,764
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	3,500	0%	3,500
552000	Operating Supplies	40	40	0	7,500	1%	7,460
552005	Operating Supplies - Fire	1,413	4,476	0	25,200	18%	20,724
552006	Operating Supplies - Rescue	26,436	85,145	114,513	220,000	91%	20,342
552160	Pharmaceutical Supplies	1,724	12,054	23,804	45,000	80%	9,143
552200	Janitorial Supplies	1,822	3,931	1,847	27,600	21%	21,822
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	514	6,164	0	17,900	34%	11,736
552432	Operating Chemicals - Rescue	326	2,578	0	17,000	15%	14,422
552540	Fuel	14,916	49,145	0	250,000	20%	200,855
552600	Clothing/Uniforms	2,622	3,493	104,765	128,639	84%	20,381
552630	Protective Clothing	54	5,966	158	239,000	3%	232,876
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	8,962	8,962	0	10,000	90%	1,038
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	4,711	14,815	6,798	40,000	54%	18,388
552660	Non-capital Equipment - Rescue	410	30,543	20,941	82,000	63%	30,516
552701	Food Purchases	131	1,464	0	7,000	21%	5,536
554100	Memberships Dues Subscription	0	405	0	1,490	27%	1,085
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	0	141	26	13,000	1%	12,833
555200	College Classes - Education	2,838	15,136	0	100,000	15%	84,864
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$372,522	\$1,266,372	\$555,330	\$6,548,888	28%	\$4,727,186
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	0	192,178	285,178	67%	93,000
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	826,938	47%	435,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	62,785	62,785	87,215	150,000	100%	0
664214	Truck	0	0	66,905	70,611	95%	3,706
664351	Special Equipment - Fire	0	0	178,028	180,000	99%	1,972
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	15,247	0	20,000	76%	4,753

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	858,811	858,811	0	858,811	100%	0
Sub Total		\$921,596	\$936,843	\$916,264	\$5,091,538	36%	\$3,238,431
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
Sub Total		\$0	\$0	\$0	\$501,488	0%	\$501,488
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
 1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	480	548	0	2,500	22%	1,952
552650	Non-capital Equipment	3,021	3,040	0	10,000	30%	6,960
554521	Books	349	349	0	3,000	12%	2,651
Sub Total		\$3,850	\$3,937	\$0	\$15,500	25%	\$11,563
Total for the Project		\$3,850	\$3,937		\$15,500	25%	\$11,563
 1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
512172	Assistant Division Chief	11,984	35,953	0	150,956	24%	115,003
512607	Captain PM	19,523	56,129	0	238,328	24%	182,199
512788	Division Chief	13,537	40,610	0	170,532	24%	129,922
512912	Fire Inspector PM	40,314	120,941	0	494,835	24%	373,894
512990	Accrued Payroll	10,565	26,413	0	0	0%	(26,413)
512992	Vacation leave - retire/term	0	0	0	3,782	0%	3,782
512996	Sick leave - retire/term	0	0	0	19,911	0%	19,911
512997	Sick leave - annual	0	0	0	60,848	0%	60,848
514000	Overtime	0	0	0	12,000	0%	12,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	372	845	0	15,000	6%	14,155
514400	Off-duty Detail	275	275	0	4,000	7%	3,725
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515000	Incentive Pay	760	2,280	0	8,840	26%	6,560
515040	Inspector Certification	1,440	4,320	0	18,720	23%	14,400
515050	Stand-by Pay	1,775	5,285	0	23,000	23%	17,715
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	280	840	0	3,360	25%	2,520
515116	Cell Phone Pay	395	1,185	0	4,740	25%	3,555
515200	Longevity Pay	2,619	7,856	0	0	0%	(7,856)
521000	Social Security - Matching	6,113	19,449	0	92,499	21%	73,050
522100	Retirement Contributions P&F	90,810	272,422	0	1,089,679	25%	817,257
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	49,998	0	199,998	25%	150,000
523100	Life Insurance	432	1,296	0	5,187	25%	3,891
524000	Workers Compensation	7,015	21,045	0	84,185	25%	63,140
526310	Fire Retiree Health Contrib	16,248	48,744	0	194,976	25%	146,232
Sub Total		\$241,121	\$718,645	\$0	\$3,078,448	23%	\$2,359,803
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	18,587	52,311	0	291,470	18%	239,159
540100	Travel Conferences	0	0	0	11,500	0%	11,500
541370	Communications	(125)	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	65	129	647	1,560	50%	784
544365	Rentals - Fire	4,088	12,264	0	49,056	25%	36,792
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546300	R&M Vehicles	0	0	0	25,000	0%	25,000
546800	Maintenance Contract	19	48	493	550	98%	9
547100	Printing	0	0	0	1,200	0%	1,200
548500	Promotional Activities	347	10,737	0	22,500	48%	11,763
549104	License Fees	0	0	0	1,000	0%	1,000
549105	License Renewals	0	3,500	0	20,300	17%	16,800
549180	Administrative Fees - Fire	14,148	42,444	0	169,780	25%	127,336
551100	Office Supplies	58	76	0	2,500	3%	2,424
552000	Operating Supplies	70	650	0	2,000	32%	1,350
552200	Janitorial Supplies	0	30	0	450	7%	420
552540	Fuel	704	2,426	0	15,000	16%	12,574
552650	Non-capital Equipment	84	284	0	4,500	6%	4,216
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	66	2,134	0	6,500	33%	4,366
554100	Memberships Dues Subscription	0	1,000	0	1,600	63%	600
554521	Books	0	0	0	5,000	0%	5,000
Sub Total		\$38,111	\$128,196	\$1,140	\$642,966	20%	\$513,630
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	120,006	46%	65,000
Sub Total		\$0	\$0	\$55,006	\$120,006	46%	\$65,000
Total for the Project		\$279,232	\$846,841	\$56,146	\$3,841,420	24%	\$2,938,433

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	5,966	31,992	53,200	71%	15,242
543200	Water & Sewer	155	466	0	5,000	9%	4,534
543430	Electricity	658	1,428	0	9,600	15%	8,172
546150	R&M Land Bldg & Improvement	700	797	11,000	26,500	45%	14,703
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$4,496	\$8,658	\$42,992	\$111,300	46%	\$59,650
Total for the Project		\$4,496	\$8,658	\$42,992	\$111,300	46%	\$59,650
Total for the Division		\$5,888,535	\$16,045,854	\$1,570,732	\$69,154,468	25%	\$51,537,882

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578
Sub Total		\$0	\$0	\$0	\$177,578	0%	\$177,578
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512990	Accrued Payroll	(7,073)	0	0	0	0%	0
Sub Total		(\$7,073)	\$0	\$0	\$0	0%	\$0
<u>Operating Expenditure/Expenses</u>							
543200	Water & Sewer	345	1,021	0	0	0%	(1,021)
Sub Total		\$345	\$1,021	\$0	\$0	0%	(\$1,021)
Total for the Project		(\$6,728)	\$1,021				(\$1,021)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,096	6,262	0	25,740	24%	19,478
512143	EDC Teacher	13,110	39,330	0	171,600	23%	132,270
512780	Teacher Aide	4,725	14,175	0	58,500	24%	44,325
512781	Site Supervisor	4,486	13,458	0	55,016	24%	41,558
512972	EDC Clerical Spec I	2,520	7,560	0	31,200	24%	23,640
512990	Accrued Payroll	5,655	14,138	0	0	0%	(14,138)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
513507	PT Summer Program	(3,437)	0	0	11,138	0%	11,138
513551	PT Teacher Aide	19,317	52,180	0	264,249	20%	212,069
515015	Payment in Lieu of Benefits	369	1,108	0	4,802	23%	3,694
521000	Social Security - Matching	3,156	9,837	0	47,623	21%	37,786
522500	ICMA - City Portion	1,347	4,039	0	17,103	24%	13,064
523000	Health Insurance	14,814	44,442	0	177,776	25%	133,334
523100	Life Insurance	140	420	0	1,686	25%	1,266
524000	Workers Compensation	340	1,020	0	4,090	25%	3,070
526300	General Retiree Health Contrib	416	1,248	0	5,000	25%	3,752
Sub Total		\$69,054	\$209,217	\$0	\$875,523	24%	\$666,306
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	12,411	12,490	63,543	76,044	100%	11
534982	Function Sourcing - Grounds	0	276	924	1,200	100%	0
534989	Other Svc - FCS	34,018	112,546	0	557,836	20%	445,290
534990	Other Svc	615	1,280	6,227	10,526	71%	3,019
541100	Telephone	45	159	0	2,940	5%	2,781
543200	Water & Sewer	509	1,637	0	5,400	30%	3,763
543430	Electricity	2,162	4,811	0	36,000	13%	31,189
544200	Rental - Machinery & Equipment	0	159	793	2,500	38%	1,548
544360	Rentals	16,059	48,178	0	192,710	25%	144,532
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	0	4,770	0	12,000	40%	7,230
546210	Energy Savings Project	2,953	11,813	23,869	35,682	100%	0
546800	Maintenance Contract	0	292	538	1,001	83%	171

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	0	856	0	17,000	5%	16,144
551100	Office Supplies	199	199	0	1,200	17%	1,001
552000	Operating Supplies	146	693	0	14,000	5%	13,307
552030	School Yr Activities Supplies	925	4,853	0	20,000	24%	15,147
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	7,102	7,102	16,256	42,720	55%	19,362
Sub Total		\$77,145	\$212,995	\$112,150	\$1,033,194	31%	\$708,049
Total for the Project		\$146,199	\$422,212	\$112,150	\$1,908,717	28%	\$1,374,355
Total for the Division		\$139,470	\$423,233	\$112,150	\$2,086,295	26%	\$1,550,912

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	5,600	16,800	0	64,958	26%	48,158
512489	Facilities Manager	6,174	18,523	0	74,635	25%	56,112
512533	Electrician II	6,507	19,093	0	74,914	25%	55,821
512642	Accounting Supervisor	3,663	10,973	0	40,357	27%	29,384
512741	Controller	4,494	13,483	0	50,004	27%	36,521
512990	Accrued Payroll	2,459	6,147	0	0	0%	(6,147)
514000	Overtime	1,445	5,970	0	10,000	60%	4,030
515007	Topped Out Incentive	0	0	0	450	0%	450
515115	On-Call Pay	210	630	0	7,500	8%	6,870
515116	Cell Phone Pay	275	825	0	3,300	25%	2,475
515200	Longevity Pay	729	2,165	0	0	0%	(2,165)
521000	Social Security - Matching	2,173	6,608	0	24,952	26%	18,345
522000	Retirement Contributions	941	2,823	0	11,301	25%	8,478
522010	Defined Contribution - General	2,650	7,897	0	30,340	26%	22,443
523000	Health Insurance	7,407	22,221	0	88,888	25%	66,667
523100	Life Insurance	125	375	0	1,500	25%	1,125
524000	Workers Compensation	729	2,187	0	8,756	25%	6,569
526300	General Retiree Health Contrib	5,127	15,381	0	61,533	25%	46,152
Sub Total		\$50,709	\$152,101	\$0	\$553,388	27%	\$401,287
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,921	7,921	0	25,000	32%	17,079
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	49	278	1,251	4,800	32%	3,271
534950	Other Svc - Maintenance	3,210	3,573	37,281	50,700	81%	9,846

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	424,188	425,527	4,402,018	4,827,546	100%	1
534989	Other Svc - FCS	178,100	528,233	0	3,051,484	17%	2,523,251
534990	Other Svc	8,632	17,263	36,643	150,200	36%	96,293
540100	Travel Conferences	0	8	0	1,500	1%	1,492
541100	Telephone	6,196	13,638	4,378	74,400	24%	56,384
541225	Cable fees	304	304	0	3,720	8%	3,416
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	852	2,890	0	36,000	8%	33,110
543430	Electricity	1,824	3,284	0	31,200	11%	27,916
544200	Rental - Machinery & Equipment	0	832	4,159	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	1,184	9,531	0	250,000	4%	240,469
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	0	0	104,850	354,850	30%	250,000
546155	R&M Land Bldg - SCH Major Proj	165,911	124,694	417,309	2,739,024	20%	2,197,021
546190	R&M Fuel Sites	(44)	(44)	0	0	0%	44
546210	Energy Savings Project	1,290	5,162	10,122	15,350	100%	66
546220	R&M Generators	377	4,856	0	20,000	24%	15,144
546250	R&M Equipment	933	1,034	79	20,000	6%	18,887
546300	R&M Vehicles	1,763	7,486	1,619	20,000	46%	10,895
546800	Maintenance Contract	1,661	3,621	10,541	23,500	60%	9,338
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	40	1,831	1,917	10,000	37%	6,252
552000	Operating Supplies	5,171	19,412	0	80,000	24%	60,588
552540	Fuel	9,050	31,772	0	300,000	11%	268,228

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	3,763	10,449	0	25,000	42%	14,551
552652	Non-capital Software & License	0	1,896	0	7,900	24%	6,004
552653	Non-capital Computer Equipment	0	0	0	22,280	0%	22,280
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	0	0	5,800	0%	5,800
Sub Total		\$822,377	\$1,225,450	\$5,042,667	\$12,405,092	51%	\$6,136,975
<u>Capital Outlay</u>							
662000	Buildings	4,557	27,701	43,705	687,403	10%	615,997
663000	Improvement Other Than Bldg	38,000	38,000	276,772	330,687	95%	15,915
663061	Fencing	0	0	62,707	76,778	82%	14,071
664060	Physical Control System	79,511	79,511	0	101,870	78%	22,359
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	40,657	40,657	0	40,657	100%	0
664400	Other Equipment	0	0	0	69,000	0%	69,000
Sub Total		\$162,725	\$185,869	\$383,184	\$2,431,395	23%	\$1,862,342
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	8,273	12,409	37,229	49,638	100%	0
531500	Professional Svc - Other	0	0	9,000	10,000	90%	1,000
534987	Other Svc - SMG	65,587	65,587	327,933	393,520	100%	0
534990	Other Svc	8,132	17,038	82,014	125,060	79%	26,008

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541100	Telephone	(79)	1,120	0	45,733	2%	44,613
541225	Cable fees	125	531	0	6,843	8%	6,312
543200	Water & Sewer	1,522	6,165	0	25,000	25%	18,835
543430	Electricity	12,130	25,412	0	196,000	13%	170,588
546150	R&M Land Bldg & Improvement	127	1,275	0	92,018	1%	90,743
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$95,816	\$129,627	\$456,176	\$961,670	61%	\$375,867
Total for the Project		\$95,816	\$129,627	\$456,176	\$961,670	61%	\$375,867
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
Sub Total		\$0	(\$7,614)	\$527,823	\$520,210	100%	\$1
Total for the Project			(\$7,614)	\$527,823	\$520,210	100%	\$1
Total for the Division		\$1,131,626	\$1,685,433	\$6,409,850	\$16,871,755	48%	\$8,776,472

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,751	20,253	0	125,145	16%	104,892
512051	Public Services Director	7,335	22,006	0	84,864	26%	62,858
512499	Deputy City Manager	9,808	29,423	0	118,135	25%	88,712
512990	Accrued Payroll	3,452	8,631	0	0	0%	(8,631)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	738	2,215	0	9,601	23%	7,386
515116	Cell Phone Pay	188	565	0	2,401	24%	1,836
515200	Longevity Pay	147	440	0	0	0%	(440)
521000	Social Security - Matching	1,062	3,616	0	23,998	15%	20,382
522000	Retirement Contributions	1,876	5,628	0	22,515	25%	16,887
522010	Defined Contribution - General	1,013	3,038	0	19,055	16%	16,017
523000	Health Insurance	3,703	11,109	0	44,444	25%	33,335
523100	Life Insurance	131	393	0	1,580	25%	1,187
524000	Workers Compensation	67	201	0	806	25%	605
526300	General Retiree Health Contrib	2,564	7,692	0	30,768	25%	23,076
Sub Total		\$38,835	\$115,211	\$0	\$484,662	24%	\$369,451
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	8	53	231	688	41%	404
534950	Other Svc - Maintenance	20,769	40,655	209,030	252,608	99%	2,923
534982	Function Sourcing - Grounds	97,478	98,141	985,018	1,083,160	100%	1
534989	Other Svc - FCS	23,944	72,797	0	487,889	15%	415,092
534990	Other Svc	6,221	12,441	17,863	104,121	29%	73,817
540100	Travel Conferences	0	5	0	1,000	1%	995

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	227	369	0	1,800	21%	1,431
543200	Water & Sewer	874	3,089	0	30,000	10%	26,911
543430	Electricity	10,388	21,466	0	159,000	14%	137,534
544200	Rental - Machinery & Equipment	0	416	2,079	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	7,201	8,576	0	75,000	11%	66,424
546161	R&M Landscaping	0	24,411	0	450,000	5%	425,589
546170	R&M Irrigation	4,373	6,981	0	125,000	6%	118,019
546250	R&M Equipment	495	1,405	0	25,000	6%	23,595
546300	R&M Vehicles	150	970	800	20,000	9%	18,230
546800	Maintenance Contract	0	284	44	500	66%	172
549600	Trash Disposal Charges	324	918	0	15,000	6%	14,082
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	659	6,616	0	15,000	44%	8,384
552430	Operating Chemicals	342	4,297	0	80,000	5%	75,703
552540	Fuel	3,713	12,009	0	35,000	34%	22,991
552650	Non-capital Equipment	0	665	0	10,000	7%	9,335
Sub Total		\$177,165	\$316,575	\$1,215,065	\$2,999,266	51%	\$1,467,626
Capital Outlay							
664400	Other Equipment	0	0	12,157	13,000	94%	843
Sub Total		\$0	\$0	\$12,157	\$13,000	94%	\$843
Total for the Division		\$216,000	\$431,786	\$1,227,222	\$3,496,928	47%	\$1,837,920

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	13,483	40,450	0	159,272	25%	118,822
512488	Assistant Purchasing Manager	7,617	22,850	0	101,817	22%	78,967
512990	Accrued Payroll	2,540	6,351	0	0	0%	(6,351)
515107	Automobile Allowance	831	2,492	0	8,401	30%	5,909
515116	Cell Phone Pay	192	577	0	2,400	24%	1,823
515200	Longevity Pay	674	2,022	0	0	0%	(2,022)
521000	Social Security - Matching	1,684	5,107	0	20,251	25%	15,144
522000	Retirement Contributions	727	2,181	0	8,730	25%	6,549
522010	Defined Contribution - General	1,143	3,428	0	15,273	22%	11,845
523000	Health Insurance	3,703	11,109	0	44,444	25%	33,335
523100	Life Insurance	94	282	0	1,128	25%	846
524000	Workers Compensation	47	141	0	575	25%	434
526300	General Retiree Health Contrib	2,563	7,689	0	30,766	25%	23,077
Sub Total		\$35,298	\$104,679	\$0	\$393,057	27%	\$288,378
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	61,198	169,653	0	957,901	18%	788,248
534990	Other Svc	0	0	0	2,000	0%	2,000
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	108	216	0	1,800	12%	1,584
544200	Rental - Machinery & Equipment	129	129	647	777	100%	1
546190	R&M Fuel Sites	1,638	2,732	0	182,392	1%	179,660
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	4,604	4,770	0	32,600	15%	27,830

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546800	Maintenance Contracts	13	13	962	1,700	57%	725
549000	Legal/Employment Ads	250	277	0	3,000	9%	2,723
549150	Auto Tags & Titles	0	2,481	0	20,966	12%	18,485
551100	Office Supplies	0	241	358	3,000	20%	2,401
552000	Operating Supplies	1,904	2,067	928	25,375	12%	22,380
552540	Fuel	257	385	0	6,000	6%	5,615
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	0	0	56,250	0%	56,250
552652	Non-capital Software & License	0	52,526	0	147,064	36%	94,538
554100	Memberships Dues Subscription	425	4,239	0	5,239	81%	1,000
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$70,527	\$239,729	\$2,895	\$1,815,589	13%	\$1,572,964
Total for the Division		\$105,825	\$344,408	\$2,895	\$2,208,646	16%	\$1,861,342

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	7,796	23,387	0	90,200	26%	66,813
512537	Assistant City Engineer	5,916	17,705	0	68,415	26%	50,710
512770	Engineering Inspector	6,462	19,307	0	76,673	25%	57,366
512990	Accrued Payroll	2,436	6,089	0	0	0%	(6,089)
514000	Overtime	311	826	0	0	0%	(826)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	323	969	0	4,201	23%	3,232
515116	Cell Phone Pay	88	263	0	1,050	25%	788
515200	Longevity Pay	324	967	0	0	0%	(967)
521000	Social Security - Matching	1,110	3,963	0	18,073	22%	14,110
522000	Retirement Contributions	203	609	0	2,439	25%	1,830
522010	Defined Contribution - General	2,832	8,481	0	32,994	26%	24,513
523000	Health Insurance	3,703	11,109	0	44,444	25%	33,335
523100	Life Insurance	96	288	0	1,158	25%	870
524000	Workers Compensation	773	2,319	0	9,281	25%	6,962
526300	General Retiree Health Contrib	2,563	7,689	0	30,767	25%	23,078
Sub Total		\$34,935	\$103,971	\$0	\$380,145	27%	\$276,174
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	169	394	99,383	209,000	48%	109,223
534989	Other Svc - FCS	132,433	354,815	0	1,730,860	20%	1,376,045
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	180	361	0	960	38%	599
544200	Rental - Machinery & Equipment	0	528	5,134	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	50	100	1,200	10,000	13%	8,700
546800	Maintenance Contract	0	63	2,344	2,740	88%	333
551100	Office Supplies	0	458	1,071	7,500	20%	5,971
552000	Operating Supplies	0	209	11	3,000	7%	2,780
552540	Fuel	475	1,602	0	8,000	20%	6,398
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	5,913	0	8,500	70%	2,587
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	1,200	0%	1,200
Sub Total		\$133,307	\$364,442	\$109,143	\$1,994,260	24%	\$1,520,674
Total for the Division		\$168,242	\$468,413	\$109,143	\$2,374,405	24%	\$1,796,849

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	8,803	10,404	92,096	102,500	100%	0
534990	Other Svc	19,012	38,037	129,860	255,350	66%	87,452
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	1,073	2,952	0	3,150	94%	198
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	4,738	9,854	0	173,250	6%	163,396
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	19,695	59,799	0	245,607	24%	185,808
545000	Insurance	662	1,986	0	7,947	25%	5,961
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	5,891	(6,338)	9,419	105,000	3%	101,920
546152	R&M - Land Bldg - Major Projec	0	0	0	1,000,000	0%	1,000,000
546164	R&M Resurfacing	0	0	0	1,000,000	0%	1,000,000
546250	R&M Equipment	0	0	0	1,050	0%	1,050
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	2,078	6,233	0	54,100	12%	47,867
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	0	0	0	1,050	0%	1,050
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$61,952	\$124,908	\$233,174	\$3,171,229	11%	\$2,813,147

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(152)	(770)	0	6,500	-12%	7,270
543430	Electricity	(356)	(2,480)	0	6,500	-38%	8,980
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	22,425	22,638	0	82,425	27%	59,787
546250	R&M Equipment	0	90	0	525	17%	435
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		\$21,917	\$19,478	\$0	\$112,995	17%	\$93,517
Total for the Project		\$21,917	\$19,478		\$112,995	17%	\$93,517
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	43,397	127,213	0	513,828	25%	386,615
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
Sub Total		\$43,397	\$260,699	\$0	\$674,428	39%	\$413,729
Total for the Project		\$43,397	\$260,699		\$674,428	39%	\$413,729
Total for the Division		\$127,266	\$405,086	\$233,174	\$3,958,652	16%	\$3,320,392

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	15,223	45,670	0	172,899	26%	127,229
512181	Division Director of Recreatio	8,331	24,992	0	99,493	25%	74,501
512215	Senior Lifeguard	5,094	15,283	0	58,948	26%	43,665
512409	PS Park Supervisor	12,771	38,314	0	147,764	26%	109,450
512521	Assistant Recreation Director	11,172	33,515	0	132,566	25%	99,051
512525	Administrative Assistant I	4,719	14,158	0	56,780	25%	42,622
512531	Div Director of Park Operation	7,846	13,731	0	90,287	15%	76,556
512546	Aquatic Coordinator	8,153	24,458	0	94,328	26%	69,870
512547	Aquatic Coordinator Assistant	5,899	17,698	0	68,245	26%	50,547
512559	Recreation Supervisor III	5,584	16,752	0	65,245	26%	48,493
512562	Recreation Supervisor I	5,934	17,803	0	70,693	25%	52,890
512563	Special Events Coordinator	6,808	20,337	0	79,411	26%	59,074
512564	Spec Events Coordinator Asst	4,920	14,634	0	57,337	26%	42,703
512587	Asst Director of Cultural Arts	9,945	29,836	0	118,509	25%	88,673
512594	Soccer Coordinator	6,150	18,252	0	70,997	26%	52,745
512990	Accrued Payroll	26,191	65,477	0	0	0%	(65,477)
512992	Vacation leave - retire/term	0	0	0	94,764	0%	94,764
512996	Sick leave - retire/term	0	0	0	27,796	0%	27,796
513405	PT Art Teacher	2,539	7,749	0	40,397	19%	32,648
513450	PT Cashier	0	0	0	12,480	0%	12,480
513488	PT Senior Lifeguard	0	0	0	33,946	0%	33,946
513492	PT Lifeguard	9,730	33,275	0	196,430	17%	163,155
513495	PT Recreation Aide	15,603	50,496	0	343,389	15%	292,893
513507	PT Summer Program	2,423	9,826	0	237,809	4%	227,983

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	1,883	6,193	0	21,366	29%	15,173
513532	PT Special Events Staff	840	4,279	0	25,302	17%	21,023
513537	PT Music Teacher	1,852	5,565	0	40,397	14%	34,832
513549	PT Storage Lot Attendant	756	756	0	20,031	4%	19,275
513563	PT Recreation Leader	4,560	15,890	0	98,844	16%	82,954
513591	PT Water Safety Instructor	10,181	26,557	0	216,017	12%	189,460
513602	PT Recreation Specialist	3,696	11,092	0	35,610	31%	24,518
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	4,739	12,075	0	35,000	34%	22,925
515007	Topped Out Incentive	900	2,550	0	5,400	47%	2,850
515010	Certification Pay	10	30	0	120	25%	90
515100	Holiday Pay	0	1,142	0	3,000	38%	1,858
515107	Automobile Allowance	1,385	4,154	0	18,000	23%	13,846
515108	Shift Differential	50	145	0	1,040	14%	895
515116	Cell Phone Pay	967	2,902	0	9,300	31%	6,398
515200	Longevity Pay	5,119	15,335	0	0	0%	(15,335)
521000	Social Security - Matching	12,940	40,261	0	194,556	21%	154,295
522000	Retirement Contributions	8,343	25,029	0	100,117	25%	75,088
522010	Defined Contribution - General	9,808	27,456	0	117,747	23%	90,291
523000	Health Insurance	29,629	88,887	0	355,552	25%	266,665
523100	Life Insurance	567	1,701	0	6,804	25%	5,103
524000	Workers Compensation	10,138	30,414	0	121,659	25%	91,245
526300	General Retiree Health Contrib	20,510	61,530	0	246,128	25%	184,598
Sub Total		\$303,909	\$896,198	\$0	\$4,074,795	22%	\$3,178,597

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	4,200	4,200	63,237	197,337	34%	129,900
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	5,454	5,454	16,650	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	298,870	1,377,803	5,684,520	7,625,543	93%	563,220
534989	Other Svc - FCS	76,893	251,421	0	1,576,901	16%	1,325,480
534990	Other Svc	49,254	80,789	334,025	509,488	81%	94,674
540100	Travel Conferences	10	10	0	5,907	0%	5,897
541100	Telephone	2,723	4,196	0	32,000	13%	27,804
541370	Communications	282	1,231	0	8,565	14%	7,334
542000	Postage	51	51	0	200	25%	149
543200	Water & Sewer	15,097	37,690	0	151,056	25%	113,366
543320	Gas - Pool	1,856	2,270	0	20,992	11%	18,722
543430	Electricity	65,105	78,137	0	734,850	11%	656,713
544200	Rental - Machinery & Equipment	3,824	7,388	7,237	26,854	54%	12,230
544700	Rentals - School Facilities	31,292	93,876	0	281,631	33%	187,755
546150	R&M Land Bldg & Improvement	54,729	75,290	328,898	3,126,797	13%	2,722,608
546170	R&M Irrigation	3,459	4,430	0	65,000	7%	60,570
546250	R&M Equipment	876	3,614	19,170	97,570	23%	74,786
546300	R&M Vehicles	582	1,156	11,251	18,000	69%	5,593
546600	R&M Pool	1,649	5,106	0	143,966	4%	138,860
546800	Maintenance Contract	616	1,538	13,214	17,877	83%	3,125
547100	Printing	929	1,290	0	34,000	4%	32,710
548100	Advertising	0	0	0	8,000	0%	8,000
548555	Youth Soccer	2,341	9,910	0	61,231	16%	51,321

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	1,779	4,035	0	21,264	19%	17,229
549400	Bank Svc Charge	1,828	4,829	0	6,000	80%	1,171
549649	Special Events	0	2,500	0	150,000	2%	147,500
549655	Special Event - Arts Park	2,000	2,000	0	9,500	21%	7,500
551100	Office Supplies	690	1,378	229	8,248	19%	6,640
552000	Operating Supplies	762	4,116	9	25,000	17%	20,875
552050	Playground/Athletic Supplies	8,016	16,447	0	72,805	23%	56,358
552070	Art & Cultural Supplies	1,228	1,688	34	25,000	7%	23,278
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	1,932	5,027	0	25,000	20%	19,973
552150	Safety Equipment & Supplies	0	0	0	2,500	0%	2,500
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552300	Expendable Tools	0	0	0	900	0%	900
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	4,500	0%	4,500
552460	Sand Seed Soil	2,350	2,350	0	5,000	47%	2,650
552480	Pool Chemicals & Supplies	3,667	11,554	19,732	105,301	30%	74,016
552540	Fuel	1,721	6,995	0	44,000	16%	37,005
552600	Clothing/Uniforms	310	481	0	6,500	7%	6,019
552650	Non-capital Equipment	29,626	45,548	14,146	177,640	34%	117,946
552652	Non-capital Software & License	0	0	0	5,620	0%	5,620
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	895	895	0	2,470	36%	1,575
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$676,896	\$2,156,694	\$6,512,350	\$15,480,593	56%	\$6,811,549

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	250,000	0%	250,000
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	875,045	803,376	2,916,637	4,805,565	77%	1,085,552
663015	Pines Recreation Ctr - Improv	3,784	3,784	24,149	1,013,634	3%	985,700
663061	Fencing	0	0	7,000	40,000	18%	33,000
664214	Truck	0	0	28,683	28,683	100%	0
664221	Van	46,651	46,651	0	46,651	100%	0
664400	Other Equipment	0	0	0	1,779,529	0%	1,779,529
Sub Total		\$925,480	\$853,811	\$2,976,469	\$8,014,062	48%	\$4,183,782
Total for the Division		\$1,906,285	\$3,906,703	\$9,488,819	\$27,569,450	49%	\$14,173,928

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25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	10,507	49,030	0	174,359	28%	125,329
549656	Special Event - Snowfest	36,965	51,675	288	82,591	63%	30,628
549660	Special Event - Easter EggHunt	0	0	0	25,534	0%	25,534
549661	Event - Touch-A-Truck	0	0	0	7,410	0%	7,410
549662	Special Event - 4th Of July	0	0	0	65,407	0%	65,407
549663	Event - Splash in Pines	0	0	0	11,599	0%	11,599
549665	Event - MLK	0	120	204	6,400	5%	6,076
549666	Special Event - Halloween	2,078	28,199	400	33,500	85%	4,901
549667	Event-Spring Art & Music Show	0	0	0	3,800	0%	3,800
549670	Special Event - Pines Day	0	0	0	63,500	0%	63,500
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	435	845	0	3,200	26%	2,355
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	55	209	154	3,866	9%	3,504
549687	Special Event - Mayor Kids Day	0	0	0	8,162	0%	8,162
549688	Special Event - Art Festival	7,816	43,561	0	51,604	84%	8,043
549689	Special Event - Jazz Concert	3,104	8,479	0	26,635	32%	18,156
549690	Special Event - Kindness	479	769	0	4,770	16%	4,001
549691	Special Event - Play Ball	0	0	0	9,100	0%	9,100
549692	Caribbean Heritage Festival	0	0	0	50,000	0%	50,000
549693	Hispanic Heritage Festival	0	3,418	0	50,000	7%	46,582
Sub Total		\$61,439	\$186,305	\$1,046	\$686,592	27%	\$499,242
Total for the Division		\$61,439	\$186,305	\$1,046	\$686,592	27%	\$499,242

**CITY OF PEMBROKE PINES
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	1,821	2,732	8,196	10,928	100%	0
531500	Professional Svc - Other	58,220	172,495	536,222	708,717	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	57,985	57,985	289,924	347,909	100%	0
534900	Other Svc - Cart Rental	19,483	19,483	91,568	111,051	100%	0
534950	Other Svc - Maintenance	66,030	195,206	594,269	789,475	100%	0
534990	Other Svc	0	1,050	11,950	13,000	100%	0
541100	Telephone	0	0	0	1,950	0%	1,950
541225	Cable fees	124	392	0	2,520	16%	2,128
543200	Water & Sewer	921	4,593	0	6,500	71%	1,907
543340	Gas - restaurant	333	649	0	3,500	19%	2,851
543430	Electricity	6,424	65,229	0	91,015	72%	25,786
544200	Rental - Machinery & Equipment	65	194	582	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	2,948	3,384	140,225	663,397	22%	519,788
546170	R&M Irrigation	0	0	0	15,000	0%	15,000
546250	R&M Equipment	524	5,982	0	39,500	15%	33,518
546800	Maintenance Contract	83	140	360	500	100%	0
547100	Printing	0	0	0	5,114	0%	5,114
548100	Advertising	0	89	0	4,000	2%	3,911
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	45	0	2,000	2%	1,956
549400	Bank Svc Charge	10,209	25,480	0	92,742	27%	67,262
551100	Office Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	5,432	6,170	12,852	33,087	57%	14,065

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	0	1,320	0	4,200	31%	2,880
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	8,979	28,246	9,888	195,555	20%	157,421
552460	Sand Seed Soil	1,766	7,994	0	56,283	14%	48,289
552600	Clothing/Uniforms	0	0	0	2,105	0%	2,105
552650	Non-capital Equipment	758	3,876	0	57,083	7%	53,207
552652	Non-capital Software & License	338	1,013	0	5,638	18%	4,626
552800	Horticultural Supplies	3,409	5,050	0	17,184	29%	12,134
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$245,851	\$610,664	\$1,696,036	\$3,292,131	70%	\$985,430
<u>Capital Outlay</u>							
664139	Mowers	0	0	44,224	89,225	50%	45,001
664400	Other Equipment	71,675	71,675	19,258	114,175	80%	23,243
Sub Total		\$71,675	\$71,675	\$63,482	\$203,400	66%	\$68,243
Total for the Division		\$317,525	\$682,339	\$1,759,518	\$3,495,531	70%	\$1,053,674

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	11,519	17,279	51,837	69,116	100%	0
534340	Other Svc - SMG Operating Exp	261,145	261,145	1,305,727	1,566,872	100%	0
534990	Contractual services- other	2,178	4,356	12,971	39,129	44%	21,802
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,450	7,350	48,450	55,800	100%	0
543200	Water & Sewer	2,210	9,248	0	42,120	22%	32,872
543340	Gas - restaurant	426	883	0	5,257	17%	4,375
543430	Electricity	14,826	31,060	0	232,464	13%	201,404
544200	Rental - Machinery & Equipment	65	194	582	777	100%	1
546150	R&M Land Bldg & Improvement	0	0	0	139,057	0%	139,057
546800	Maintenance Contract	107	308	242	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
Sub Total		\$294,925	\$331,822	\$1,419,809	\$2,186,524	80%	\$434,893
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project		\$294,925	\$331,822	\$1,419,809	\$2,216,524	79%	\$464,893
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	1,152	1,728	5,184	6,912	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534340	Other Svc - SMG Operating Exp	4,503	4,503	22,517	27,020	100%	0
534989	Other Svc - FCS	16,454	47,305	0	265,050	18%	217,745
534990	Other Svc	4,403	12,376	6,247	37,262	50%	18,639
541100	Telephone	0	0	0	15,000	0%	15,000
543200	Water & Sewer	168	497	0	1,954	25%	1,457
543430	Electricity	947	940	0	13,870	7%	12,930
544200	Rental - Machinery & Equipment	65	194	582	3,777	21%	3,001
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	0	734	0	9,807	7%	9,073
546800	Maintenance Contract	65	125	650	775	100%	0
547100	Printing	431	1,714	0	9,200	19%	7,486
548100	Advertising	0	1,375	0	12,800	11%	11,425
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,175	1,702	0	15,700	11%	13,998
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	351	531	0	3,000	18%	2,469
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	416	852	225	3,050	35%	1,973
552652	Non-capital Software & License	48	48	0	3,203	2%	3,155
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$30,179	\$74,626	\$35,405	\$433,068	25%	\$323,037

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
Total for the Project		\$30,179	\$74,626	\$35,405	\$443,068	25%	\$333,037
Total for the Division		\$325,105	\$406,447	\$1,455,215	\$2,659,592	70%	\$797,930

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	7,702	23,106	0	90,110	26%	67,004
512543	Activities Coordinator	5,094	15,283	0	58,948	26%	43,665
512990	Accrued Payroll	1,488	3,721	0	0	0%	(3,721)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515200	Longevity Pay	255	764	0	0	0%	(764)
521000	Social Security - Matching	645	2,812	0	11,455	25%	8,643
522000	Retirement Contributions	3,177	9,531	0	38,129	25%	28,598
522010	Defined Contribution - General	611	1,834	0	7,074	26%	5,240
523000	Health Insurance	2,777	8,331	0	33,333	25%	25,002
523100	Life Insurance	58	174	0	707	25%	533
524000	Workers Compensation	30	90	0	361	25%	271
526300	General Retiree Health Contrib	1,922	5,766	0	23,075	25%	17,309
Sub Total		\$23,759	\$74,359	\$0	\$269,542	28%	\$195,183
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	3	39	80	300	40%	181
534950	Other Svc - Maintenance	17,996	18,830	107,901	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	504	1,846	3,100	76%	750
534989	Other Svc - FCS	36,591	105,315	0	584,976	18%	479,661
534990	Other Svc	200	450	2,150	5,600	46%	3,000
534995	Other Svc - IT	0	0	0	5,500	0%	5,500
540100	Travel Conferences	2	2	0	400	0%	398

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541100	Telephone	239	1,667	0	15,000	11%	13,333
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,530	4,519	0	20,000	23%	15,481
543300	Gas	30	(553)	0	1,000	-55%	1,553
543430	Electricity	8,087	17,072	0	105,000	16%	87,928
544200	Rental - Machinery & Equipment	281	699	1,878	3,700	70%	1,123
546150	R&M Land Bldg & Improvement	9,314	14,621	1,665	110,000	15%	93,714
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	5,000	11,000	45%	6,000
546800	Maintenance Contract	587	2,460	8,040	15,000	70%	4,500
547100	Printing	0	0	0	2,000	0%	2,000
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	2,726	5,426	0	5,430	100%	4
551100	Office Supplies	307	545	0	6,000	9%	5,455
552000	Operating Supplies	80	640	0	15,000	4%	14,360
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	0	0	6,000	0%	6,000
552540	Fuel	168	9,913	0	90,000	11%	80,087
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$78,142	\$182,148	\$128,561	\$1,194,606	26%	\$883,897
<u>Capital Outlay</u>							
664003	Vehicle	0	0	2,151	2,151	100%	0
Sub Total		\$0	\$0	\$2,151	\$2,151	100%	\$0

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	369	1,835	0	24,770	7%	22,935
Sub Total		\$369	\$1,835	\$0	\$24,770	7%	\$22,935
Total for the Division		\$102,270	\$258,342	\$130,712	\$1,491,069	26%	\$1,102,015

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,851	11,553	0	45,055	26%	33,502
512990	Accrued Payroll	439	1,098	0	0	0%	(1,098)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	127	706	0	3,630	19%	2,924
522000	Retirement Contributions	3,021	9,063	0	36,254	25%	27,191
523000	Health Insurance	463	1,389	0	5,556	25%	4,167
523100	Life Insurance	17	51	0	209	24%	158
524000	Workers Compensation	8	24	0	107	22%	83
526300	General Retiree Health Contrib	320	960	0	3,846	25%	2,886
Sub Total		\$8,246	\$24,844	\$0	\$99,882	25%	\$75,038
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	6	38	160	468	42%	270
534950	Other Svc - Maintenance	750	1,225	55,582	83,000	68%	26,194
534982	Function Sourcing - Grounds	0	288	712	1,070	93%	70
534989	Other Svc - FCS	17,713	49,543	0	286,346	17%	236,803
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	309	812	0	6,900	12%	6,088
541225	Cable fees	3,964	11,882	4,054	51,650	31%	35,714
543200	Water & Sewer	9,177	27,197	0	111,000	25%	83,803
543430	Electricity	3,717	7,182	0	57,600	12%	50,418
544200	Rental - Machinery & Equipment	0	0	2,495	3,200	78%	705

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	67,371	204,889	0	843,301	24%	638,412
545000	Insurance	4,196	12,588	0	50,360	25%	37,772
546150	R&M Land Bldg & Improvement	8,156	18,951	0	276,000	7%	257,049
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	0	0	7,400	0%	7,400
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	550	1,835	441	53,000	4%	50,724
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	56,328	0	225,314	25%	168,986
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	71	71	0	3,800	2%	3,729
552000	Operating Supplies	104	505	0	5,700	9%	5,195
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	24	65	0	1,374	5%	1,309
552650	Non-capital Equipment	0	4,945	0	79,300	6%	74,355

Sub Total		\$134,885	\$404,860	\$63,443	\$2,192,033	21%	\$1,723,730
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,851	11,553	0	45,055	26%	33,502
512990	Accrued Payroll	439	1,098	0	0	0%	(1,098)
515007	Topped Out Incentive	0	0	0	225	0%	225

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	127	706	0	3,247	22%	2,541
522000	Retirement Contributions	3,021	9,063	0	36,254	25%	27,191
523000	Health Insurance	463	1,389	0	5,556	25%	4,167
523100	Life Insurance	17	51	0	209	24%	158
524000	Workers Compensation	8	24	0	107	22%	83
526300	General Retiree Health Contrib	320	960	0	3,846	25%	2,886
Sub Total		\$8,246	\$24,844	\$0	\$94,499	26%	\$69,655
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	2,025	3,230	0	25,750	13%	22,520
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	19	110	476	2,000	29%	1,415
534950	Other Svc - Maintenance	9,408	17,211	86,991	154,500	67%	50,299
534982	Function Sourcing - Grounds	0	616	1,384	2,400	83%	400
534989	Other Svc - FCS	50,223	119,070	0	730,886	16%	611,816
534990	Other Svc	17,042	33,769	172,597	206,937	100%	571
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	5,164	6,253	0	25,750	24%	19,497
541225	Cable fees	12,777	25,555	25,813	165,800	31%	114,433
543200	Water & Sewer	36,802	106,382	0	535,000	20%	428,618
543430	Electricity	10,176	20,629	0	244,000	8%	223,371
544200	Rental - Machinery & Equipment	0	416	2,079	25,500	10%	23,005
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	301,071	907,989	0	3,720,002	24%	2,812,013
546150	R&M Land Bldg & Improvement	13,830	29,526	16,720	980,000	5%	933,754

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	0	0	0	400,000	0%	400,000
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	2,138	5,106	0	51,000	10%	45,894
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	0	131	685	32,000	3%	31,184
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,300	0%	3,300
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	77	379	0	6,500	6%	6,121
552000	Operating Supplies	360	360	0	6,200	6%	5,840
552200	Janitorial Supplies	299	827	0	21,220	4%	20,393
552300	Expendable Tools	0	0	0	1,190	0%	1,190
552540	Fuel	24	65	0	1,700	4%	1,635
552650	Non-capital Equipment	0	0	0	69,525	0%	69,525
Sub Total		\$461,433	\$1,278,309	\$308,244	\$7,459,040	21%	\$5,872,486
Total for the Project		\$469,678	\$1,303,154	\$308,244	\$7,553,539	21%	\$5,942,141
Total for the Division		\$612,809	\$1,732,858	\$371,688	\$9,845,454	21%	\$7,740,909

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	14,921	44,764	0	169,480	26%	124,716
512524	Administrative Coordinator I	5,355	16,066	0	61,964	26%	45,898
512705	Assist. Plan/Econ Dev Director	9,894	29,683	0	117,001	25%	87,318
512990	Accrued Payroll	3,902	9,756	0	0	0%	(9,756)
513427	PT Zoning Administrator	3,707	11,017	0	43,712	25%	32,695
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	2,215	0	9,601	23%	7,386
515116	Cell Phone Pay	192	577	0	2,400	24%	1,823
515200	Longevity Pay	1,509	4,526	0	0	0%	(4,526)
521000	Social Security - Matching	1,728	7,036	0	30,649	23%	23,613
522000	Retirement Contributions	2,291	6,873	0	27,495	25%	20,622
522010	Defined Contribution - General	643	1,928	0	7,436	26%	5,508
523000	Health Insurance	5,555	16,665	0	66,666	25%	50,001
523100	Life Insurance	140	420	0	1,691	25%	1,271
524000	Workers Compensation	81	243	0	973	25%	730
526300	General Retiree Health Contrib	3,845	11,535	0	46,149	25%	34,614
Sub Total		\$54,502	\$163,304	\$0	\$586,867	28%	\$423,563
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	41,451	128,978	0	787,786	16%	658,808
534990	Other Svc	(1,000)	(2,000)	0	8,500	-24%	10,500
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	108	108	0	2,550	4%	2,442
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	0	3,535	6,540	54%	3,005
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,800	0%	2,800
546800	Maintenance Contract	0	0	1,579	5,188	30%	3,609
547100	Printing	249	249	0	1,500	17%	1,251
548510	Economic Development Activitie	1,000	3,250	0	195,000	2%	191,750
548511	Landscape Activities	0	0	0	5,250	0%	5,250
549000	Legal/Employment Ads	981	(254)	0	8,500	-3%	8,754
551100	Office Supplies	0	156	305	4,500	10%	4,038
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	79	201	0	2,500	8%	2,299
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	14,000	0%	14,000
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	5,800	0%	5,800
Sub Total		\$42,869	\$130,688	\$5,420	\$1,091,414	12%	\$955,306
Total for the Division		\$97,371	\$293,992	\$5,420	\$1,678,281	18%	\$1,378,869
Total for the Fund		\$21,098,588	\$55,582,515	\$27,420,972	\$291,970,644	28%	\$208,967,157

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,250	2,500	12,500	15,000	100%	0
Sub Total		\$1,250	\$2,500	\$12,500	\$16,500	91%	\$1,500
Total for the Division		\$1,250	\$2,500	\$12,500	\$16,500	91%	\$1,500
Total for the Fund		\$1,250	\$2,500	\$12,500	\$16,500	91%	\$1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,223	21,667	0	86,667	25%	65,000
Sub Total		\$7,223	\$21,667	\$0	\$86,667	25%	\$65,000
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	13,156	49,173	265,160	1,046,333	30%	732,000
531500	Professional Svc - Other	0	0	0	31,900	0%	31,900
534982	Function Sourcing - Grounds	21,952	21,952	161,928	183,882	100%	2
534983	Function Sourcing - ROW	107,163	217,261	1,047,362	1,392,982	91%	128,359
534989	Other Svc - FCS	0	2,701	0	425,748	1%	423,047
534990	Other Svc	137,849	260,161	285,361	1,749,245	31%	1,203,723
534998	Contract - Pressure Washing	0	17,008	222,310	370,010	65%	130,692
540100	Travel Conferences	6	6	0	500	1%	494
541100	Telephone	144	289	0	2,160	13%	1,871
541370	Communications	94	94	0	3,000	3%	2,906
543200	Water & Sewer	21	63	0	480	13%	417
543400	Street Lighting	109,868	219,735	0	1,560,000	14%	1,340,265
545000	Insurance	25,886	77,658	0	310,635	25%	232,977
546150	R&M Land Bldg & Improvement	309	10,674	0	75,000	14%	64,326
546164	R&M Resurfacing	480,192	480,914	146,435	3,561,376	18%	2,934,027
546165	R&M Drainage	0	0	0	535,105	0%	535,105
546250	R&M Equipment	0	188	0	3,000	6%	2,812
546300	R&M Vehicles	0	3,065	0	15,000	20%	11,935
552000	Operating Supplies	0	0	0	29,850	0%	29,850
552540	Fuel	119	119	0	10,000	1%	9,881

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$896,759	\$1,361,061	\$2,128,556	\$11,311,206	31%	\$7,821,589
Total for the Division		\$903,981	\$1,382,728	\$2,128,556	\$11,397,873	31%	\$7,886,589

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	9,831	9,831	100%	0
546164	R&M Resurfacing	1,284,690	1,284,690	202,568	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$1,284,690	\$1,284,690	\$217,799	\$1,502,490	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	261,793	266,718	664,233	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	0	0	208,423	525,000	40%	316,577
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$261,793	\$266,718	\$872,656	\$2,129,554	54%	\$990,180
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project				\$150,000	\$201,995	74%	\$51,995
Total for the Division		\$1,546,483	\$1,551,408	\$1,240,455	\$3,834,039	73%	\$1,042,176

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	504,726	0%	504,726
Sub Total		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Division		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Fund		\$2,450,465	\$2,934,137	\$3,369,011	\$15,736,638	40%	\$9,433,491

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	440,717	2,167,480	0	7,240,000	30%	5,072,520
549170	Govt Fees - State/Radon/BORA	8,036	102,451	0	315,000	33%	212,549
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$448,753	\$2,269,931	\$0	\$8,355,000	27%	\$6,085,069
Total for the Division		\$448,753	\$2,269,931	\$0	\$8,355,000	27%	\$6,085,069
Total for the Fund		\$448,753	\$2,269,931	\$0	\$8,355,000	27%	\$6,085,069

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	0	0	0	5,967	0%	5,967
Sub Total		\$0	\$0	\$0	\$6,015	0%	\$6,015
Total for the Project					\$6,015		\$6,015
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	85,000	85,000	0	57,259	148%	(27,741)
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$85,000	\$85,000	\$0	\$247,307	34%	\$162,307
Total for the Project					\$247,307	34%	\$162,307
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	38	0%	38
534991	Home Repair/Weatherization	108,275	109,050	0	1,565,465	7%	1,456,415
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	65,000	0%	65,000
Sub Total		\$108,275	\$109,050	\$0	\$1,655,503	7%	\$1,546,453
Total for the Project		\$108,275	\$109,050		\$1,655,503	7%	\$1,546,453
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	10,425	17,333	23,905	41,238	100%	0
534991	Home Repair/Weatherization	0	1,806	0	1,014,221	0%	1,012,415
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
534997	Disaster Mitigation/Recovery	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$10,425	\$19,139	\$23,905	\$1,340,459	3%	\$1,297,415
Total for the Project		\$10,425	\$19,139	\$23,905	\$1,340,459	3%	\$1,297,415
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 SHIP 2025 Grant							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 SHIP 2025 Grant							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$0	\$1,965,381	0%	\$1,965,381
Total for the Project					\$1,965,381		\$1,965,381
Total for the Division		\$203,700	\$213,189	\$23,905	\$5,214,665	5%	\$4,977,571
Total for the Fund		\$203,700	\$213,189	\$23,905	\$5,214,665	5%	\$4,977,571

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
Total for the Project					\$17		\$17
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	1,810	1,810	0	1,810	100%	0
Sub Total		\$1,810	\$1,810	\$0	\$1,810	100%	\$0
Total for the Project					\$1,810	100%	
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	152,183	0%	152,183
Sub Total		\$0	\$0	\$0	\$152,183	0%	\$152,183
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(45,556)	116,543	121,538	58%	50,551
664073	Generator	0	(5,247)	190,005	213,207	87%	28,449
Sub Total		\$0	(\$50,803)	\$306,548	\$334,745	76%	\$79,001
Total for the Project			(\$50,803)	\$306,548	\$486,928	53%	\$231,184

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	4,500	0	340,820	1%	336,320
Sub Total		\$0	\$4,500	\$0	\$340,820	1%	\$336,320
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	0	5,200	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
Sub Total		\$0	(\$7,635)	\$47,580	\$368,207	11%	\$328,262
Total for the Project			(\$3,135)	\$47,580	\$709,027	6%	\$664,582
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	6,617	13,568	0	44,737	30%	31,169
534991	Home Repair/Weatherization	0	0	0	412,130	0%	412,130
Sub Total		\$6,617	\$13,568	\$0	\$456,867	3%	\$443,299
Total for the Project			\$6,617	\$13,568	\$456,867	3%	\$443,299
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	26,925	81,950	85,789	167,739	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
534991	Home Repair/Weatherization	0	0	0	116,869	0%	116,869
Sub Total		\$26,925	\$81,950	\$85,789	\$340,521	49%	\$172,782
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	610,000	0%	610,000
Sub Total		\$0	\$0	\$0	\$610,000	0%	\$610,000
Total for the Project		\$26,925	\$81,950	\$85,789	\$950,521	18%	\$782,782
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
Sub Total		\$0	\$0	\$0	\$171,205	0%	\$171,205
Total for the Project					\$171,205		\$171,205
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<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
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$0	\$238,973	0%	\$238,973
Total for the Project					\$238,973		\$238,973
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
Sub Total		\$0	\$0	\$0	\$301,498	0%	\$301,498
Total for the Project					\$301,498		\$301,498
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM23 2023 Home Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
Sub Total		\$0	\$0	\$0	\$330,914	0%	\$330,914
Total for the Project					\$330,914		\$330,914

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
Sub Total		\$0	\$0	\$0	\$411,008	0%	\$411,008
Total for the Project					\$411,008		\$411,008
Total for the Division		\$35,352	\$43,390	\$439,916	\$5,034,292	10%	\$4,550,986

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	6,497	23,507	0	71,443	33%	47,936
Sub Total		\$6,497	\$23,507	\$0	\$167,739	14%	\$144,232
Total for the Project		\$6,497	\$23,507		\$167,739	14%	\$144,232
Total for the Division		\$6,497	\$23,507	\$0	\$167,739	14%	\$144,232
Total for the Fund		\$41,849	\$66,897	\$439,916	\$5,202,031	10%	\$4,695,218

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	226	565	0	0	0%	(565)
513576	PT Victims Advocate Grant	1,190	3,483	0	21,840	16%	18,358
521000	Social Security - Matching	91	266	0	1,671	16%	1,405
Sub Total		\$1,507	\$4,314	\$0	\$23,511	18%	\$19,197
Total for the Division		\$1,507	\$4,314	\$0	\$23,511	18%	\$19,197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	1,227	1,227	0	7,589	16%	6,362
Sub Total		\$1,227	\$1,227	\$0	\$7,589	16%	\$6,362
Total for the Division		\$1,227	\$1,227	\$0	\$7,589	16%	\$6,362

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	71,332	100%	(1)
Sub Total		\$0	\$71,333	\$0	\$71,332	100%	(\$1)
Total for the Project			\$71,333		\$71,332	100%	(\$1)
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
Sub Total		\$0	\$0	\$0	\$4,332	0%	\$4,332
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$4,588		\$4,588
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	75,635	0%	75,635
Sub Total		\$0	\$0	\$0	\$75,635	0%	\$75,635

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	255,046	0%	255,046
Sub Total		\$0	\$0	\$0	\$255,046	0%	\$255,046
Total for the Project					\$330,681		\$330,681
Total for the Division		\$0	\$71,333	\$0	\$406,601	18%	\$335,268
Total for the Fund		\$2,735	\$76,875	\$0	\$559,970	14%	\$483,095

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	260	274	0	1,000	27%	726
531500	Professional Svc - Other	0	79	0	700	11%	621
534300	Other Svc - Laundry & Cleaning	96	173	0	600	29%	427
534990	Other Svc	22,300	46,947	0	172,687	27%	125,741
541100	Telephone	29	79	0	600	13%	521
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	5,552	14,588	70,549	90,000	95%	4,863
546800	Maintenance Contract	703	1,403	2,814	12,000	35%	7,783
551100	Office Supplies	0	171	0	1,300	13%	1,129
552540	Fuel	5,616	5,616	0	20,000	28%	14,384
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$34,556	\$69,330	\$73,363	\$331,096	43%	\$188,404
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$961,744	100%	\$0
Total for the Project				\$961,744	\$961,744	100%	
Total for the Division		\$34,556	\$69,330	\$1,035,107	\$1,292,840	85%	\$188,404

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	100	0	2,500	4%	2,400
531500	Professional Svc - Other	153	786	0	800	98%	14
534300	Other Svc - Laundry & Cleaning	137	364	0	2,200	17%	1,836
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	55,629	163,040	0	646,263	25%	483,223
541100	Telephone	1	2	0	1,000	0%	998
545000	Insurance	0	0	0	174,487	0%	174,487
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	26,285	29,424	36,245	80,000	82%	14,331
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	92	0	3,000	3%	2,908
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	7,082	9,617	0	53,000	18%	43,383
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$89,287	\$216,843	\$36,245	\$998,250	25%	\$745,162
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	127	0	300	42%	173

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	18	47	0	500	9%	453
534990	Other Svc	6,122	18,318	0	52,500	35%	34,182
541100	Telephone	0	0	0	200	0%	200
545000	Insurance	0	0	0	17,278	0%	17,278
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	345	480	9,865	20,000	52%	9,655
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	6,000	0%	6,000
552545	Fuel - Propane Gas	3,007	3,629	0	14,000	26%	10,371
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$9,492	\$22,601	\$9,865	\$114,778	28%	\$82,312
Total for the Project		\$9,492	\$22,601	\$9,865	\$114,778	28%	\$82,312
Total for the Division		\$98,778	\$239,443	\$46,110	\$1,113,028	26%	\$827,475
Total for the Fund		\$133,335	\$308,773	\$1,081,217	\$2,405,868	58%	\$1,015,878

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	43,875	73,320	60%	29,445
Sub Total		\$0	\$0	\$43,875	\$75,620	58%	\$31,745
Total for the Division		\$0	\$0	\$43,875	\$75,620	58%	\$31,745
Total for the Fund		\$0	\$0	\$43,875	\$75,620	58%	\$31,745

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134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	5,000	0	51,669	10%	46,669
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$5,000	\$0	\$138,339	4%	\$133,339
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	943,505	0%	943,505
Sub Total		\$0	\$0	\$0	\$1,119,164	0%	\$1,119,164
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$5,000	\$0	\$1,264,588	0%	\$1,259,588
Total for the Fund		\$0	\$5,000	\$0	\$1,264,588	0%	\$1,259,588

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	161,264	794,899	0	1,397,872	57%	602,973
512990 290	Accrued Payroll	15,462	38,656	0	0	0%	(38,656)
512996 290	Sick leave - retire/term	90	5,715	0	1,404	407%	(4,311)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	9,552	51,267	0	133,650	38%	82,383
515005 290	Supplements	87,211	199,088	0	72,717	274%	(126,371)
515015 290	Payment in Lieu of Benefits	554	4,339	0	6,095	71%	1,756
521000 221	Social Security - Matching	19,455	78,547	0	123,566	64%	45,019
522200 211	Retirement Contribution - FRS	33,305	134,833	0	211,401	64%	76,568
522500 211	ICMA - City Portion	1,849	6,811	0	8,136	84%	1,325
523000 231	Health Insurance	38,639	64,056	0	352,488	18%	288,432
523100 232	Life Insurance	457	(268)	0	3,302	-8%	3,570
524000 241	Workers Compensation	860	14,991	0	20,055	75%	5,064
526300 211	General Retiree Health Contrib	519	3,114	0	6,541	48%	3,427
Sub Total		\$369,217	\$1,398,421	\$0	\$2,339,970	60%	\$941,549
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	1,000	0	2,000	50%	1,000
552013 520	Textbooks	6,740	88,906	1,738	96,918	94%	6,274
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	1,032	9,873	0	12,750	77%	2,877
552590 519	Other Material & Supply	0	315	0	1,200	26%	885

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5101 K-3 Basic					
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552650	649 Non-capital Equipment	0	1,000	0	1,000	100%	0
552652	369 Software < than \$1000 &/or lic	1,274	51,416	405	43,783	118%	(8,038)
552653	649 Non-capital Computer Equipment	2,520	7,563	0	8,600	88%	1,037
554100	530 Memberships Dues Subscription	0	3,717	0	4,000	93%	283
Sub Total		\$11,566	\$177,253	\$2,143	\$178,826	100%	(\$570)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	80,907	392,954	0	683,998	57%	291,044
512990	290 Accrued Payroll	7,801	19,504	0	0	0%	(19,504)
512996	290 Sick leave - retire/term	0	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	1,101	0	1,258	88%	157
513554	150 PT Teacher Assistant	4,221	24,403	0	47,250	52%	22,847
515005	290 Supplements	36,612	100,486	0	61,706	163%	(38,780)
515015	290 Payment in Lieu of Benefits	554	3,231	0	2,401	135%	(830)
521000	221 Social Security - Matching	9,200	39,103	0	60,979	64%	21,876
522200	211 Retirement Contribution - FRS	16,068	64,966	0	108,437	60%	43,471
523000	231 Health Insurance	20,099	29,942	0	179,914	17%	149,972
523100	232 Life Insurance	230	(226)	0	1,544	-15%	1,770
524000	241 Workers Compensation	410	7,291	0	9,714	75%	2,423
526300	211 General Retiree Health Contrib	272	1,632	0	3,257	50%	1,625
Sub Total		\$176,374	\$689,323	\$0	\$1,160,596	59%	\$471,273

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	38,022	2,144	65,184	62%	25,018
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	96	8,000	0	8,000	100%	0
552590 519	Other Material & Supply	0	315	0	2,000	16%	1,685
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552652 369	Software < than \$1000 &/or lic	627	25,659	1,539	27,369	99%	171
552653 649	Non-capital Computer Equipment	(251)	22,510	3,360	31,000	83%	5,130
554100 530	Memberships Dues Subscription	0	1,809	0	2,000	90%	191
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$472	\$98,662	\$7,043	\$139,778	76%	\$34,073
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	17,655	94,092	0	183,744	51%	89,652
512990 290	Accrued Payroll	1,288	3,221	0	0	0%	(3,221)
513554 150	PT Teacher Assistant	1,051	5,749	0	10,800	53%	5,051
515005 290	Supplements	21,695	51,073	0	19,161	267%	(31,912)
521000 221	Social Security - Matching	3,066	11,315	0	16,355	69%	5,040
522200 211	Retirement Contribution - FRS	5,503	20,407	0	29,133	70%	8,726

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
523000 231	Health Insurance	3,800	6,266	0	35,125	18%	28,859
523100 232	Life Insurance	41	(22)	0	310	-7%	332
524000 241	Workers Compensation	78	1,300	0	1,768	74%	468
526300 211	General Retiree Health Contrib	69	414	0	585	71%	171
Sub Total		\$54,247	\$193,814	\$0	\$296,981	65%	\$103,167
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	920	920	0	1,800	51%	880
552590 590	Other Material & Supply	0	406	0	1,000	41%	594
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	(156)	0	750	-21%	906
552653 649	Non-capital Computer Equipment	0	200	0	500	40%	300
Sub Total		\$920	\$1,370	\$0	\$4,850	28%	\$3,480
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	465	1,164	0	0	0%	(1,164)
513140 140	Temp Sub Teacher	4,278	17,951	0	35,645	50%	17,694
521000 221	Social Security - Matching	327	1,370	0	2,727	50%	1,357
522200 211	Retirement Contribution - FRS	83	822	0	4,859	17%	4,037
Sub Total		\$5,153	\$21,307	\$0	\$43,231	49%	\$21,924

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	286	4,017	0	4,661	86%	644
521000 221	Social Security - Matching	22	307	0	357	86%	50
522200 211	Retirement Contribution - FRS	24	316	0	636	50%	320
Sub Total		\$331	\$4,641	\$0	\$5,654	82%	\$1,013
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	5,368	26,551	0	49,004	54%	22,453
512990 290	Accrued Payroll	508	1,270	0	0	0%	(1,270)
515005 290	Supplements	842	5,820	0	8,025	73%	2,205
521000 221	Social Security - Matching	474	2,471	0	4,365	57%	1,894
522200 211	Retirement Contribution - FRS	847	4,405	0	7,777	57%	3,372
523000 231	Health Insurance	1,720	2,339	0	14,983	16%	12,644
523100 232	Life Insurance	20	(32)	0	106	-30%	138
524000 241	Workers Compensation	27	480	0	645	74%	165
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$9,827	\$43,430	\$0	\$85,156	51%	\$41,726
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	1,007	0	2,500	40%	1,493
552590 519	Other Material & Supply	0	100	0	100	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650 642	Non-capital Equipment	0	210	0	250	84%	40
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$7,976	\$0	\$16,509	48%	\$8,533
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,893	13,040	0	22,875	57%	9,835
515005 290	Supplements	0	0	0	10,674	0%	10,674
515116 290	Cell Phone Pay	0	0	0	325	0%	325
521000 221	Social Security - Matching	140	965	0	2,592	37%	1,627
522200 211	Retirement Contribution - FRS	251	1,742	0	4,574	38%	2,832
523000 231	Health Insurance	432	455	0	3,749	12%	3,294
523100 232	Life Insurance	8	(13)	0	54	-24%	67
524000 241	Workers Compensation	12	214	0	295	73%	81
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		\$2,740	\$16,433	\$0	\$45,201	36%	\$28,768
<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	37,938	88,630	150,530	84%	23,962
552590 590	Other Material & Supply	0	66	7	1,500	5%	1,427
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
552653	649 Non-capital Computer Equipment	0	15	60	100	75%	25
552790	790 Miscellaneous Expense	0	12	0	300	4%	288
Sub Total		\$8,782	\$38,031	\$88,696	\$156,059	81%	\$29,331
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	6,065	37,097	0	67,236	55%	30,139
512990	290 Accrued Payroll	676	1,690	0	0	0%	(1,690)
515005	290 Supplements	7,747	14,739	0	2,225	662%	(12,514)
521000	221 Social Security - Matching	1,053	3,916	0	5,315	74%	1,399
522200	211 Retirement Contribution - FRS	2,918	10,889	0	9,469	115%	(1,420)
523000	231 Health Insurance	1,720	2,339	0	14,983	16%	12,644
523100	232 Life Insurance	21	(15)	0	159	-9%	174
524000	241 Workers Compensation	37	647	0	874	74%	227
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$20,258	\$71,428	\$0	\$100,512	71%	\$29,084
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	75	0	7,152	1%	7,077
552590	590 Other Material & Supply	(231)	0	0	2,500	0%	2,500
552650	649 Non-capital Equipment	0	100	0	100	100%	0
552650	642 Non-capital Equipment	0	913	0	1,000	91%	87
552652	369 Non-capital Software & License	0	2,038	0	3,414	60%	1,376

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		(\$231)	\$3,126	\$0	\$14,666	21%	\$11,540
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,299	30,670	0	54,971	56%	24,301
512990	290 Accrued Payroll	549	1,373	0	0	0%	(1,373)
515005	290 Supplements	8,790	23,058	0	20,471	113%	(2,587)
521000	221 Social Security - Matching	1,057	3,960	0	5,776	69%	1,816
522200	211 Retirement Contribution - FRS	1,920	7,316	0	10,288	71%	2,972
523000	231 Health Insurance	1,570	2,316	0	15,131	15%	12,815
523100	232 Life Insurance	16	(22)	0	134	-16%	156
524000	241 Workers Compensation	30	524	0	711	74%	187
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$19,252	\$69,321	\$0	\$107,733	64%	\$38,412
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$0	\$14,475	\$0	\$9,905	146%	(\$4,570)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
522500 211	ICMA - City Portion	652	4,341	0	6,944	63%	2,603
523000 231	Health Insurance	5,353	5,077	0	44,787	11%	39,710
523100 232	Life Insurance	96	(148)	0	571	-26%	719
524000 241	Workers Compensation	140	2,424	0	3,252	75%	828
526300 211	General Retiree Health Contrib	63	378	0	753	50%	375
Sub Total		\$53,005	\$209,972	\$0	\$362,391	58%	\$152,419
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	625	2,427	0	6,056	40%	3,629
531310 310	Professional Svc - Tech Svc	307	1,532	2,400	6,200	63%	2,268
534989 310	Other Svc - FCS	18,583	154,782	0	336,487	46%	181,705
534995 359	Other Svc - IT	0	9,235	0	28,020	33%	18,785
542000 370	Postage	0	12	0	50	25%	38
544200 369	Rental - Machinery & Equipment	0	1,385	3,563	5,050	98%	102
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	0	745	5,615	7,250	88%	890
547100 395	Printing	0	1,320	0	3,000	44%	1,680
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	212	0	500	42%	288
552590 590	Other Material & Supply	0	2,227	0	5,000	45%	2,773
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	598	0	1,000	60%	402
552652 369	Non-capital Software & License	0	7,147	0	27,204	26%	20,057

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,546	0	4,772	53%	2,226
Sub Total		\$19,515	\$184,169	\$11,578	\$918,943	21%	\$723,196
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	2,187	12,320	0	21,955	56%	9,635
512621	110 Technology & Instruction Sup	1,564	9,114	0	19,631	46%	10,517
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	2,783	7,415	0	2,427	306%	(4,988)
521000	221 Social Security - Matching	499	2,300	0	3,369	68%	1,069
522200	211 Retirement Contribution - FRS	884	3,924	0	6,001	65%	2,077
523000	231 Health Insurance	899	2,467	0	8,982	27%	6,515
523100	232 Life Insurance	16	21	0	139	15%	118
524000	241 Workers Compensation	23	310	0	450	69%	140
526300	211 General Retiree Health Contrib	5	30	0	126	24%	96
Sub Total		\$8,861	\$39,131	\$0	\$63,080	62%	\$23,949
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	66	92	0	1,858	5%	1,766
552590	590 Other Material & Supply	53	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	11	0	367	3%	356

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
552653 649	Non-capital Computer Equipment	11	11	0	55	21%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$131	\$1,935	\$0	\$4,238	46%	\$2,303
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	36,781	169,800	244,024	413,825	100%	0
540100 330	Travel Conferences	0	0	0	5	3%	5
541370 379	Communications	24	138	0	477	29%	339
543380 380	Pub Ut Svc Othr Energ Sv	191	850	0	1,919	44%	1,069
543430 430	Electricity	752	4,249	0	10,300	41%	6,051
546150 350	R&M Land Bldg & Improvement	141	605	0	1,000	61%	395
546250 350	R&M Equipment	0	898	0	4,500	20%	3,602
546300 350	R&M Vehicles	73	269	99	700	53%	332
549105 790	License Renewals	9	310	0	416	75%	106
552650 642	Non-capital Equipment	744	2,330	0	53,259	4%	50,929
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	149	0	1,000	15%	851
552910 580	Commodity Consumption	1,597	7,643	0	20,325	38%	12,682
Sub Total		\$40,313	\$188,581	\$244,124	\$509,331	85%	\$76,626
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,296	0%	7,296

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$0	\$0	\$0	\$9,610	0%	\$9,610
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	6	60	0	104	57%	44
534990	310 Other Svc	18,573	123,002	0	261,731	47%	138,729
540100	330 Travel Conferences	0	0	0	150	0%	150
541370	379 Communications	12	51	0	622	8%	571
543380	380 Pub Ut Svc Othr Energ Sv	28	65	0	704	9%	639
543430	430 Electricity	57	352	0	900	39%	548
544200	369 Rental - Machinery & Equipment	7	34	48	100	82%	18
545000	370 Insurance	4,263	8,466	0	31,840	27%	23,374
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	154	0	500	31%	346
546300	350 R&M Vehicles	2,462	14,988	5,426	48,564	42%	28,150
546800	359 Maintenance Contract	8	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	525	0	580	91%	55
552540	450 Fuel	1,034	6,734	0	15,073	45%	8,339
552600	642 Clothing/Uniforms	0	419	0	580	72%	161
552650	642 Non-capital Equipment	15	257	0	348	74%	91
552652	369 Non-capital Software & License	795	795	0	813	98%	18

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93
552790	790 Miscellaneous Expense	62	733	200	1,708	55%	775
Sub Total		\$27,323	\$156,677	\$5,714	\$364,810	45%	\$202,419
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	104	48,339	146,676	204,767	95%	9,753
534982	310 Function Sourcing - Grounds	0	1,436	2,165	5,200	69%	1,600
534990	310 Other Svc	22,062	29,373	1,804	29,110	107%	(2,067)
541370	379 Communications	276	4,858	0	15,552	31%	10,694
543380	380 Pub Ut Svc Othr Energ Sv	653	4,320	0	9,118	47%	4,798
543430	430 Electricity	7,877	40,394	0	86,805	47%	46,411
544210	319 IT/Telecommunication Service	9,632	57,792	0	115,589	50%	57,797
544360	360 Rentals	56,721	342,486	0	698,553	49%	356,067
545320	320 Insurance & Bond Premium	0	169,805	0	207,788	82%	37,983
546150	350 R&M Land Bldg & Improvement	2,256	132,936	2,807	140,989	96%	5,246
546210	682 Energy Savings Project	4,728	32,849	23,492	56,341	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	306	0	2,127	14%	1,821
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,533	105,198	0	210,401	50%	105,203
549400	730 Bank Svc Charge	4	26	0	52	50%	26

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
552590	590 Other Material & Supply	0	3,414	0	4,382	78%	968
552590	519 Other Material & Supply	1,067	1,067	0	5,250	20%	4,183
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	0	1,154	0	14,000	8%	12,846
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$122,914	\$978,186	\$176,943	\$1,811,074	64%	\$655,945
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,660	4,149	0	0	0%	(4,149)
513190	160 PT After School Director	1,651	9,320	0	23,458	40%	14,138
513403	160 PT Bookkeeper	109	744	0	8,970	8%	8,227
513556	160 PT After School Care	12,111	59,949	0	133,200	45%	73,251
513686	160 P/T Aftercare Clerk Spec I	717	4,096	0	18,900	22%	14,804
521000	221 Social Security - Matching	1,111	5,636	0	14,126	40%	8,490
522200	211 Retirement Contribution - FRS	2,037	10,372	0	25,168	41%	14,796
524000	241 Workers Compensation	96	1,681	0	2,247	75%	566
Sub Total		\$19,491	\$95,946	\$0	\$226,069	42%	\$130,123
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	443	0	2,480	18%	2,037
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$443	\$0	\$2,580	17%	\$2,137
Total for the Project		\$970,877	\$4,708,667	\$540,043	\$8,988,498	58%	\$3,739,788

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	167,415	779,982	0	1,377,162	57%	597,180
512990 290	Accrued Payroll	13,639	34,099	0	0	0%	(34,099)
512996 290	Sick leave - retire/term	0	154	0	6,172	2%	6,018
512997 290	Sick leave - annual	0	4,151	0	4,219	98%	68
513554 150	PT Teacher Assistant	10,553	55,136	0	129,600	43%	74,464
513559 120	PT Certified Teacher	3,976	20,715	0	71,105	29%	50,390
515005 290	Supplements	78,379	212,821	0	53,884	395%	(158,937)
515015 290	Payment in Lieu of Benefits	1,047	6,220	0	7,203	86%	983
521000 221	Social Security - Matching	19,799	80,860	0	126,221	64%	45,361
522200 211	Retirement Contribution - FRS	35,003	141,538	0	217,780	65%	76,242
522500 211	ICMA - City Portion	1,224	4,463	0	5,658	79%	1,195
523000 231	Health Insurance	37,057	80,162	0	354,152	23%	273,990
523100 232	Life Insurance	463	117	0	3,679	3%	3,562
524000 241	Workers Compensation	886	14,284	0	19,501	73%	5,217
526300 211	General Retiree Health Contrib	434	2,604	0	5,199	50%	2,595
Sub Total		\$369,875	\$1,437,305	\$0	\$2,381,535	60%	\$944,230
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	117,026	145	102,965	114%	(14,205)
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	0	8,878	57	13,500	66%	4,566

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
552590	519 Other Material & Supply	0	0	0	4,400	0%	4,400
552650	649 Non-capital Equipment	0	133	0	31,430	0%	31,297
552650	642 Non-capital Equipment	0	15,018	7,235	14,581	153%	(7,672)
552652	369 Software < than \$1000 &/or lic	1,109	49,138	2,727	53,596	97%	1,731
552653	649 Non-capital Computer Equipment	2,064	49,877	6,720	57,869	98%	1,272
554100	733 Memberships Dues Subscription	0	185	0	200	93%	15
554100	530 Memberships Dues Subscription	0	0	0	3,704	0%	3,704
Sub Total		\$3,173	\$251,758	\$16,883	\$286,745	94%	\$18,104
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	81,937	362,646	0	663,447	55%	300,801
512990	290 Accrued Payroll	6,108	15,271	0	0	0%	(15,271)
512996	290 Sick leave - retire/term	0	76	0	2,747	3%	2,671
512997	290 Sick leave - annual	0	61	0	2,076	3%	2,015
513554	150 PT Teacher Assistant	4,020	23,512	0	54,000	44%	30,488
513559	120 PT Certified Teacher	4,230	18,028	0	32,674	55%	14,646
515005	290 Supplements	36,985	105,026	0	33,249	316%	(71,777)
515015	290 Payment in Lieu of Benefits	430	2,457	0	2,401	102%	(56)
521000	221 Social Security - Matching	9,638	38,258	0	60,508	63%	22,250
522200	211 Retirement Contribution - FRS	17,105	68,318	0	104,178	66%	35,860
522500	211 ICMA - City Portion	603	2,198	0	2,787	79%	589
523000	231 Health Insurance	19,160	35,676	0	178,042	20%	142,366

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
523100 232	Life Insurance	226	59	0	1,785	3%	1,726
524000 241	Workers Compensation	421	6,613	0	9,096	73%	2,483
526300 211	General Retiree Health Contrib	216	1,296	0	2,589	50%	1,293
Sub Total		\$181,080	\$679,494	\$0	\$1,149,579	59%	\$470,085
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,475	0	7,750	32%	5,275
546250 350	R&M Equipment	0	0	0	490	0%	490
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	54,641	550	62,991	88%	7,799
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	0	2,244	71	6,880	34%	4,565
552590 519	Other Material & Supply	0	57	0	1,800	3%	1,743
552650 649	Non-capital Equipment	0	114	0	13,400	1%	13,286
552650 642	Non-capital Equipment	0	11,351	0	11,475	99%	124
552652 369	Software < than \$1000 &/or lic	546	24,371	2,511	28,268	95%	1,386
552653 649	Non-capital Computer Equipment	(494)	54,151	6,720	61,679	99%	808
554100 530	Memberships Dues Subscription	0	0	0	640	0%	640
Sub Total		\$52	\$149,404	\$9,853	\$196,973	81%	\$37,717
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,650	15,172	0	27,193	56%	12,021
512910 120	Charter School Teacher	21,446	103,258	0	194,534	53%	91,276

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5250 Exceptional Student Prog								
512990	290	Accrued Payroll	1,721	4,301	0	0	0%	(4,301)
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	13,160	36,963	0	13,303	278%	(23,660)
515015	290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000	221	Social Security - Matching	2,836	11,712	0	18,210	64%	6,498
522200	211	Retirement Contribution - FRS	6,503	24,468	0	32,371	76%	7,903
523000	231	Health Insurance	4,816	6,778	0	42,502	16%	35,724
523100	232	Life Insurance	75	55	0	634	9%	579
524000	241	Workers Compensation	124	1,911	0	2,647	72%	736
526300	211	General Retiree Health Contrib	59	354	0	711	50%	357
Sub Total			\$53,575	\$206,264	\$0	\$335,006	62%	\$128,742
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	1,215	14,360	0	21,035	68%	6,675
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	30	571	0	2,410	24%	1,839
552590	519	Other Material & Supply	0	0	0	500	0%	500
552650	649	Non-capital Equipment	0	0	0	300	0%	300
552650	642	Non-capital Equipment	0	200	0	200	100%	0
552653	649	Non-capital Computer Equipment	0	180	0	300	60%	120
Sub Total			\$1,244	\$15,311	\$0	\$25,845	59%	\$10,534

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290	342	854	0	0	0%	(854)
513135	140	0	98	0	0	0%	(98)
513140	140	3,762	16,611	0	29,198	57%	12,587
521000	221	288	1,278	0	2,234	57%	956
522200	211	292	1,088	0	3,980	27%	2,892
Sub Total		\$4,684	\$19,929	\$0	\$35,412	56%	\$15,483
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140	375	2,750	0	4,525	61%	1,775
521000	221	29	210	0	347	61%	137
522200	211	31	123	0	617	20%	494
Sub Total		\$434	\$3,084	\$0	\$5,489	56%	\$2,405
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130	5,368	30,424	0	54,288	56%	23,864
512990	290	537	1,343	0	0	0%	(1,343)
515005	290	6,185	21,735	0	7,045	309%	(14,690)
521000	221	872	3,889	0	4,694	83%	805

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	1,575	7,060	0	8,362	84%	1,302
523000 231	Health Insurance	1,625	2,717	0	15,077	18%	12,360
523100 232	Life Insurance	17	(9)	0	131	-7%	140
524000 241	Workers Compensation	30	519	0	702	74%	183
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$16,229	\$67,804	\$0	\$90,550	75%	\$22,746
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	248	0	750	33%	502
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$6,907	\$0	\$15,109	46%	\$8,202
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,130	31,149	0	64,693	48%	33,544
515005 290	Supplements	150	600	0	2,600	23%	2,000
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	397	2,393	0	5,251	46%	2,858
522200 211	Retirement Contribution - FRS	692	4,205	0	9,175	46%	4,970
523000 231	Health Insurance	1,786	1,889	0	14,920	13%	13,031
523100 232	Life Insurance	24	(33)	0	152	-22%	185

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
524000 241	Workers Compensation	36	623	0	840	74%	217
526300 211	General Retiree Health Contrib	15	90	0	252	36%	162
Sub Total		\$8,230	\$40,941	\$0	\$99,183	41%	\$58,242
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	2,475	18,562	16,766	30,333	116%	(4,995)
534989 310	Other Svc - FCS	1,799	12,777	0	39,932	32%	27,155
552590 590	Other Material & Supply	0	595	7	1,100	55%	498
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	90	0	100	90%	10
552790 790	Miscellaneous Expense	0	12	0	300	4%	288
Sub Total		\$4,274	\$32,036	\$16,773	\$74,394	66%	\$25,586
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	2,142	11,238	0	26,400	43%	15,162
512957 130	Media Specialist	5,202	31,059	0	56,024	55%	24,965
512990 290	Accrued Payroll	791	1,978	0	0	0%	(1,978)
515005 290	Supplements	7,908	16,382	0	7,287	225%	(9,095)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	1,172	4,524	0	7,049	64%	2,525

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
522200 211	Retirement Contribution - FRS	2,079	7,950	0	12,559	63%	4,609
523000 231	Health Insurance	1,848	1,828	0	14,858	12%	13,030
523100 232	Life Insurance	28	(20)	0	201	-10%	221
524000 241	Workers Compensation	46	781	0	1,056	74%	275
526300 211	General Retiree Health Contrib	42	252	0	502	50%	250
Sub Total		\$21,443	\$77,266	\$0	\$128,337	60%	\$51,071
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	3,000	0%	3,000
552012 610	Media Books	0	4,340	0	6,500	67%	2,160
552590 590	Other Material & Supply	0	1,085	0	2,020	54%	935
552590 519	Other Material & Supply	0	472	0	1,000	47%	528
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	2,038	0	3,870	53%	1,832
552653 649	Non-capital Computer Equipment	0	1,610	86	1,701	100%	5
554100 521	Memberships Dues Subscription	0	214	0	475	45%	261
Sub Total		\$0	\$9,759	\$86	\$19,066	52%	\$9,221
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	5,517	30,573	0	54,288	56%	23,715
512990 290	Accrued Payroll	537	1,343	0	0	0%	(1,343)
515005 290	Supplements	8,842	32,511	0	21,666	150%	(10,845)
521000 221	Social Security - Matching	1,088	4,760	0	5,815	82%	1,055

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6303 Inst. and Curriculum Dev. Serv					
522200	211 Retirement Contribution - FRS	1,957	8,316	0	10,358	80%	2,042
523000	231 Health Insurance	1,648	2,629	0	15,054	17%	12,425
523100	232 Life Insurance	17	(9)	0	131	-7%	140
524000	241 Workers Compensation	30	519	0	702	74%	183
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$19,656	\$80,768	\$0	\$108,265	75%	\$27,497
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100	330 Travel Conferences	1,410	1,969	0	7,000	28%	5,031
Sub Total		\$1,410	\$13,444	\$0	\$12,205	110%	(\$1,239)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	419	2,472	0	4,800	51%	2,328
Sub Total		\$419	\$2,472	\$0	\$4,800	51%	\$2,328
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,515	17,310	0	27,976	62%	10,666
512951 160	Registrar	1,906	12,037	0	20,925	58%	8,888
512953 110	Assistant Principal	8,170	45,936	0	81,828	56%	35,892
512969 110	Principal West Campus	9,397	37,724	0	65,675	57%	27,951
512990 290	Accrued Payroll	1,955	4,887	0	0	0%	(4,887)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	2,815	0	2,749	102%	(66)
514000 160	Overtime	18	123	0	0	0%	(123)
515005 290	Supplements	6,464	20,581	0	15,425	133%	(5,156)
515015 290	Payment in Lieu of Benefits	185	785	0	0	0%	(785)
515200 290	Longevity Pay	220	1,282	0	0	0%	(1,282)
521000 221	Social Security - Matching	2,214	10,802	0	16,437	66%	5,635
522200 211	Retirement Contribution - FRS	3,622	16,848	0	26,025	65%	9,177
522500 211	ICMA - City Portion	273	1,715	0	2,853	60%	1,138
523000 231	Health Insurance	5,322	8,776	0	47,903	18%	39,127
523100 232	Life Insurance	73	(104)	0	454	-23%	558
524000 241	Workers Compensation	110	1,898	0	2,548	74%	650

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	378	0	754	50%	376
Sub Total		\$42,506	\$183,791	\$0	\$311,752	59%	\$127,961
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	275	1,390	0	6,000	23%	4,610
531310 310	Professional Svc - Tech Svc	309	1,159	1,450	5,100	51%	2,492
534989 310	Other Svc - FCS	13,035	103,413	0	211,874	49%	108,461
534995 359	Other Svc - IT	0	9,573	0	21,732	44%	12,159
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	13	0	600	2%	587
544200 369	Rental - Machinery & Equipment	0	416	6,175	13,215	50%	6,624
546250 350	R&M Equipment	0	698	0	1,300	54%	602
546800 359	Maintenance Contract	0	55	2,970	3,025	100%	1
547100 395	Printing	0	163	0	700	23%	537
549000 390	Legal/Employment Ads	0	0	0	300	0%	300
552590 590	Other Material & Supply	20	5,148	0	7,516	68%	2,368
552590 519	Other Material & Supply	0	1,630	0	2,870	57%	1,240
552650 642	Non-capital Equipment	176	2,378	0	2,400	99%	22
552652 369	Non-capital Software & License	0	5,031	0	12,131	41%	7,101
552653 649	Non-capital Computer Equipment	0	556	0	3,000	19%	2,444
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
554100 733	Memberships Dues Subscription	0	1,884	0	6,182	30%	4,298
Sub Total		\$13,815	\$133,504	\$10,594	\$753,624	19%	\$609,525

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,425	12,295	0	19,220	64%	6,925
515005 290	Supplements	160	5,494	0	1,332	412%	(4,162)
521000 221	Social Security - Matching	266	1,309	0	1,574	83%	265
522200 211	Retirement Contribution - FRS	489	2,424	0	2,804	86%	380
523000 231	Health Insurance	431	451	0	3,750	12%	3,299
523100 232	Life Insurance	7	(10)	0	44	-22%	54
524000 241	Workers Compensation	10	179	0	248	72%	69
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		\$4,793	\$22,171	\$0	\$29,035	76%	\$6,864
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	66	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	53	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	10	10	0	55	18%	45
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$129	\$1,934	\$0	\$4,238	46%	\$2,304

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	30,193	141,570	150,033	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	24	138	0	477	29%	339
543380	380 Pub Ut Svc Othr Energ Sv	197	878	0	1,644	53%	766
543430	430 Electricity	661	3,812	0	9,000	42%	5,188
546150	350 R&M Land Bldg & Improvement	145	625	0	1,000	62%	375
546250	350 R&M Equipment	0	89	0	3,300	3%	3,211
546300	350 R&M Vehicles	73	276	105	600	63%	219
549105	790 License Renewals	59	362	0	408	89%	46
552650	642 Non-capital Equipment	779	26,407	0	27,048	98%	641
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	2,358	0	265	890%	(2,093)
552790	790 Miscellaneous Expense	0	197	0	1,000	20%	803
552910	580 Commodity Consumption	1,649	7,889	0	17,421	45%	9,532
Sub Total		\$33,780	\$185,942	\$150,138	\$355,113	95%	\$19,033
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	8,250	6,000	1,983	719%	(12,267)
Sub Total		\$0	\$8,250	\$6,000	\$8,237	173%	(\$6,013)

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
534300 390	Other Svc - Laundry & Cleaning	6	61	0	90	68%	29
534990 310	Other Svc	19,304	129,354	0	224,275	58%	94,921
540100 330	Travel Conferences	0	0	0	150	0%	150
541370 379	Communications	12	51	0	622	8%	571
543380 380	Pub Ut Svc Othr Energ Sv	29	67	0	604	11%	537
543430 430	Electricity	57	352	0	900	39%	548
544200 369	Rental - Machinery & Equipment	7	34	48	100	82%	18
545000 370	Insurance	3,654	7,259	0	27,295	27%	20,036
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	159	0	450	35%	291
546300 350	R&M Vehicles	2,541	15,168	5,600	41,593	50%	20,824
546800 359	Maintenance Contract	8	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	70	0%	70
549105 790	License Renewals	0	542	0	547	99%	5
552540 450	Fuel	1,551	10,101	0	22,609	45%	12,508
552600 642	Clothing/Uniforms	0	432	0	497	87%	65
552650 642	Non-capital Equipment	15	266	0	299	89%	34
552652 369	Non-capital Software & License	821	821	0	822	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	64	700	206	1,493	61%	587
Sub Total		\$28,069	\$165,409	\$5,894	\$322,756	53%	\$151,453

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	190	46,677	124,374	215,963	79%	44,912
534982 310	Function Sourcing - Grounds	0	1,049	551	8,025	20%	6,425
534989 310	Other Svc - FCS	0	44	0	0	0%	(44)
534990 310	Other Svc	22,991	29,827	643	20,065	152%	(10,405)
541370 379	Communications	192	3,998	0	8,718	46%	4,720
543380 380	Pub Ut Svc Othr Energ Sv	773	3,736	0	15,165	25%	11,429
543430 430	Electricity	6,050	31,638	0	63,288	50%	31,650
544200 362	Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210 319	IT/Telecommunication Service	8,256	49,536	0	99,077	50%	49,541
544360 360	Rentals	57,465	310,959	0	652,790	48%	341,831
545320 320	Insurance & Bond Premium	0	171,669	0	171,832	100%	163
546150 359	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546150 350	R&M Land Bldg & Improvement	7,891	138,007	15,787	197,233	78%	43,439
546210 682	Energy Savings Project	6,630	37,582	33,148	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	0	3,264	0	3,908	84%	644
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	83,478	0	166,960	50%	83,482
549400 730	Bank Svc Charge	4	26	0	52	50%	26
552590 590	Other Material & Supply	226	2,481	0	3,809	65%	1,328
552590 519	Other Material & Supply	1,067	1,086	0	3,750	29%	2,664
552650 649	Non-capital Equipment	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
552650	642 Non-capital Equipment	178	4,403	330	4,618	102%	(115)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$125,825	\$921,314	\$174,832	\$1,712,869	64%	\$616,723
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,342	3,354	0	0	0%	(3,354)
513190	160 PT After School Director	1,236	5,931	0	11,729	51%	5,798
513403	160 PT Bookkeeper	1,369	7,643	0	11,960	64%	4,317
513556	160 PT After School Care	16,462	82,140	0	153,900	53%	71,760
513686	160 PT Sch Clerk Spec I	654	3,912	0	10,800	36%	6,888
521000	221 Social Security - Matching	1,505	7,602	0	14,423	53%	6,821
522200	211 Retirement Contribution - FRS	2,772	13,868	0	25,695	54%	11,827
524000	241 Workers Compensation	106	1,714	0	2,341	73%	627
Sub Total		\$25,444	\$126,163	\$0	\$230,848	55%	\$104,685
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	387	0	500	77%	113
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$0	\$387	\$0	\$900	43%	\$513
Total for the Project		\$960,140	\$4,844,953	\$394,855	\$8,703,810	60%	\$3,464,001

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	149,404	710,021	0	1,219,636	58%	509,615
512990 290	Accrued Payroll	13,620	34,050	0	0	0%	(34,050)
512996 290	Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997 290	Sick leave - annual	0	4,080	0	2,898	141%	(1,182)
513554 150	PT Teacher Assistant	12,431	72,018	0	141,750	51%	69,732
515005 290	Supplements	100,928	236,106	0	65,266	362%	(170,840)
515015 290	Payment in Lieu of Benefits	369	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	19,860	76,245	0	109,909	69%	33,664
522200 211	Retirement Contribution - FRS	35,373	134,710	0	187,513	72%	52,803
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	59,626	0	312,933	19%	253,307
523100 232	Life Insurance	391	(177)	0	2,920	-6%	3,097
524000 241	Workers Compensation	765	13,198	0	17,700	75%	4,502
526300 211	General Retiree Health Contrib	448	2,688	0	5,619	48%	2,931
Sub Total		\$367,078	\$1,345,151	\$0	\$2,080,426	65%	\$735,275
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	54,742	625	55,676	99%	309
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	198	9,661	0	11,000	88%	1,339
552590 519	Other Material & Supply	0	2,399	0	3,000	80%	601

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	0	0	4,000	0%	4,000
552650	642 Non-capital Equipment	127	1,243	136	4,800	29%	3,421
552652	369 Software < than \$1000 &/or lic	780	38,573	378	38,931	100%	(20)
552653	649 Non-capital Computer Equipment	1,226	6,386	0	8,100	79%	1,714
554100	530 Memberships Dues Subscription	0	4,235	0	5,150	82%	915
Sub Total		\$2,331	\$122,587	\$1,139	\$137,557	90%	\$13,831
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	73,279	337,943	0	578,667	58%	240,724
512990	290 Accrued Payroll	6,129	15,324	0	0	0%	(15,324)
512996	290 Sick leave - retire/term	0	0	0	81	0%	81
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	2,697	16,272	0	32,400	50%	16,128
515005	290 Supplements	42,192	101,824	0	27,003	377%	(74,821)
521000	221 Social Security - Matching	8,965	34,405	0	49,113	70%	14,708
522200	211 Retirement Contribution - FRS	16,092	61,646	0	86,989	71%	25,343
523000	231 Health Insurance	17,706	27,115	0	160,135	17%	133,020
523100	232 Life Insurance	185	(88)	0	1,381	-6%	1,469
524000	241 Workers Compensation	343	5,931	0	7,954	75%	2,023
526300	211 General Retiree Health Contrib	223	1,338	0	2,672	50%	1,334
Sub Total		\$167,811	\$604,070	\$0	\$949,913	64%	\$345,843

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,190	0	0	0%	(2,190)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	33,504	622	38,333	89%	4,207
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	98	4,913	0	7,000	70%	2,087
552590 519	Other Material & Supply	0	1,366	0	1,500	91%	134
552650 649	Non-capital Equipment	0	0	0	2,900	0%	2,900
552650 642	Non-capital Equipment	63	484	0	4,000	12%	3,516
552652 369	Software < than \$1000 &/or lic	384	13,693	1,350	16,029	94%	986
552653 649	Non-capital Computer Equipment	(265)	20,710	3,360	31,900	75%	7,830
554100 530	Memberships Dues Subscription	0	2,206	0	2,550	87%	344
Sub Total		\$279	\$79,067	\$5,332	\$106,812	79%	\$22,413
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,138	70,545	0	126,550	56%	56,005
512990 290	Accrued Payroll	1,564	3,910	0	0	0%	(3,910)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	14,202	35,428	0	8,391	422%	(27,037)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	1,995	7,983	0	10,550	76%	2,567
522200 211	Retirement Contribution - FRS	3,587	14,323	0	18,724	76%	4,401

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
523000 231	Health Insurance	2,158	549	0	17,007	3%	16,458
523100 232	Life Insurance	40	(89)	0	238	-38%	327
524000 241	Workers Compensation	71	1,368	0	1,787	77%	419
526300 211	General Retiree Health Contrib	59	354	0	585	61%	231
Sub Total		\$35,998	\$135,662	\$0	\$186,733	73%	\$51,071
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,400	11,664	0	21,425	54%	9,761
552013 520	Textbooks	0	1,144	0	1,248	92%	104
552590 590	Other Material & Supply	0	407	0	1,000	41%	593
552590 519	Other Material & Supply	0	578	0	700	83%	122
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$1,400	\$13,793	\$0	\$24,573	56%	\$10,780
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	310	776	0	0	0%	(776)
513140 140	Temp Sub Teacher	2,842	11,870	0	25,666	46%	13,796
521000 221	Social Security - Matching	217	908	0	1,964	46%	1,056
522200 211	Retirement Contribution - FRS	205	696	0	3,499	20%	2,803
Sub Total		\$3,575	\$14,250	\$0	\$31,129	46%	\$16,879

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	257	2,916	0	10,808	27%	7,892
521000	221 Social Security - Matching	20	223	0	827	27%	604
522200	211 Retirement Contribution - FRS	26	161	0	1,474	11%	1,313
Sub Total		\$302	\$3,300	\$0	\$13,109	25%	\$9,809
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,086	29,404	0	53,976	54%	24,572
512990	290 Accrued Payroll	539	1,347	0	0	0%	(1,347)
515005	290 Supplements	7,922	18,534	0	9,290	200%	(9,244)
521000	221 Social Security - Matching	975	3,537	0	4,842	73%	1,305
522200	211 Retirement Contribution - FRS	1,773	6,527	0	8,625	76%	2,098
523000	231 Health Insurance	1,607	2,787	0	15,095	18%	12,308
523100	232 Life Insurance	17	(11)	0	129	-8%	140
524000	241 Workers Compensation	30	520	0	701	74%	181
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$17,971	\$62,771	\$0	\$92,909	68%	\$30,138
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989	310 Other Svc - FCS	0	0	0	20,606	0%	20,606
552590	519 Other Material & Supply	0	223	0	250	89%	27

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	0	1,023	0	1,000	102%	(23)
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,905	\$0	\$35,665	22%	\$27,760
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	0	0	0	18,000	0%	18,000
515005	290 Supplements	0	0	0	1,498	0%	1,498
521000	221 Social Security - Matching	0	0	0	1,446	0%	1,446
522200	211 Retirement Contribution - FRS	0	0	0	2,576	0%	2,576
Sub Total		\$0	\$0	\$0	\$23,520	0%	\$23,520
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	4,226	30,201	26,226	112,760	50%	56,334
552590	590 Other Material & Supply	32	98	7	300	35%	195
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	12	0	300	4%	288
Sub Total		\$4,258	\$30,311	\$26,232	\$117,089	48%	\$60,546

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,434	13,852	0	26,491	52%	12,639
512990 290	Accrued Payroll	265	661	0	0	0%	(661)
515005 290	Supplements	0	3,649	0	3,334	109%	(315)
521000 221	Social Security - Matching	254	1,252	0	2,284	55%	1,032
522200 211	Retirement Contribution - FRS	468	2,362	0	4,067	58%	1,705
523000 231	Health Insurance	803	1,405	0	7,562	19%	6,157
523100 232	Life Insurance	8	(7)	0	64	-11%	71
524000 241	Workers Compensation	14	251	0	344	73%	93
526300 211	General Retiree Health Contrib	10	60	0	126	48%	66
Sub Total		\$5,256	\$23,485	\$0	\$44,272	53%	\$20,787
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	393	0	1,300	30%	907
552012 610	Media Books	0	5,316	0	7,200	74%	1,884
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
Sub Total		\$0	\$7,117	\$0	\$14,305	50%	\$7,188

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	5,317	31,507	0	56,745	56%	25,238
512990 290	Accrued Payroll	568	1,419	0	0	0%	(1,419)
515005 290	Supplements	9,245	29,181	0	17,989	162%	(11,192)
521000 221	Social Security - Matching	1,091	4,494	0	5,719	79%	1,225
522200 211	Retirement Contribution - FRS	1,985	8,262	0	10,191	81%	1,929
523000 231	Health Insurance	1,607	2,787	0	15,095	18%	12,308
523100 232	Life Insurance	18	(10)	0	135	-7%	145
524000 241	Workers Compensation	31	543	0	735	74%	192
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$19,882	\$78,310	\$0	\$106,860	73%	\$28,550
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100 330	Travel Conferences	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$5,475	\$0	\$7,605	72%	\$2,130

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515200 290	Longevity Pay	155	896	0	0	0%	(896)
521000 221	Social Security - Matching	2,164	9,943	0	15,218	65%	5,275
522200 211	Retirement Contribution - FRS	5,819	15,779	0	21,424	74%	5,645
522500 211	ICMA - City Portion	444	3,215	0	4,719	68%	1,504
523000 231	Health Insurance	3,544	6,530	0	32,975	20%	26,445
523100 232	Life Insurance	71	(57)	0	484	-12%	541
524000 241	Workers Compensation	106	1,734	0	2,361	73%	627
526300 211	General Retiree Health Contrib	42	252	0	629	40%	377
Sub Total		\$59,771	\$186,589	\$0	\$276,708	67%	\$90,119
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	456,728	0%	456,728
531300 310	Prof Svc - Outside Legal	275	1,302	0	7,500	17%	6,198
531310 310	Professional Svc - Tech Svc	128	891	2,000	4,900	59%	2,010
534989 310	Other Svc - FCS	15,295	118,798	0	230,729	51%	111,931
534995 359	Other Svc - IT	0	7,886	0	24,932	32%	17,046
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	10	0	200	5%	190
544200 369	Rental - Machinery & Equipment	188	940	1,316	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	190	820	1,199	2,020	100%	1
547100 395	Printing	195	195	0	1,500	13%	1,305
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	1,944	4,075	3,296	8,100	91%	729

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590	519 Other Material & Supply	0	2,869	0	3,000	96%	131
552650	642 Non-capital Equipment	206	1,365	368	3,100	56%	1,366
552650	649 Non-capital Equipment	2,343	2,499	498	4,300	70%	1,303
552652	369 Non-capital Software & License	0	4,031	0	22,303	18%	18,272
552653	649 Non-capital Computer Equipment	0	3,064	0	4,000	77%	936
554100	733 Memberships Dues Subscription	0	1,368	0	1,618	85%	250
Sub Total		\$20,764	\$150,114	\$8,678	\$783,186	20%	\$624,394
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,437	13,593	0	31,131	44%	17,538
515005	290 Supplements	163	1,207	0	1,104	109%	(103)
521000	221 Social Security - Matching	269	1,092	0	2,514	43%	1,422
522200	211 Retirement Contribution - FRS	491	2,016	0	4,476	45%	2,460
523000	231 Health Insurance	432	420	0	3,716	11%	3,296
523100	232 Life Insurance	7	(11)	0	43	-25%	54
524000	241 Workers Compensation	10	179	0	248	72%	69
526300	211 General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		\$4,814	\$18,526	\$0	\$43,295	43%	\$24,769
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	66	92	0	1,858	5%	1,766
552590	590 Other Material & Supply	53	150	0	151	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7301 Office of Innovative Learning					
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	11	0	367	3%	356
552653	649 Non-capital Computer Equipment	10	10	0	55	18%	45
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$129	\$1,934	\$0	\$4,238	46%	\$2,304
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	27,725	137,295	190,880	328,176	100%	1
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	24	138	0	477	29%	339
543380	380 Pub Ut Svc Othr Energ Sv	163	724	0	1,644	44%	920
543430	430 Electricity	865	6,004	0	14,300	42%	8,296
546150	350 R&M Land Bldg & Improvement	190	875	0	1,000	87%	125
546250	350 R&M Equipment	0	284	0	3,000	9%	2,716
546300	350 R&M Vehicles	73	253	74	600	54%	273
549105	790 License Renewals	7	173	0	228	76%	55
552650	642 Non-capital Equipment	788	4,845	0	10,948	44%	6,103
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790	790 Miscellaneous Expense	0	204	0	1,000	20%	796
552910	580 Commodity Consumption	1,358	6,499	0	17,421	37%	10,922
Sub Total		\$31,192	\$159,420	\$190,953	\$380,404	92%	\$30,031

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	0	0	1,983	0%	1,983
Sub Total		\$0	\$0	\$0	\$8,237	0%	\$8,237
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	5	51	0	90	56%	39
534990	310 Other Svc	15,903	203,250	0	224,275	91%	21,025
540100	330 Travel Conferences	0	0	0	150	0%	150
541370	379 Communications	12	51	0	622	8%	571
543380	380 Pub Ut Svc Othr Energ Sv	24	56	0	604	9%	548
543430	430 Electricity	57	352	0	900	39%	548
544200	369 Rental - Machinery & Equipment	7	34	48	100	82%	18
545000	370 Insurance	3,654	7,259	0	27,295	27%	20,036
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	131	0	450	29%	319
546300	350 R&M Vehicles	2,094	12,770	4,615	41,593	42%	24,208
546800	359 Maintenance Contract	8	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	447	0	497	90%	50
552540	450 Fuel	1,551	10,101	0	22,609	45%	12,508
552600	642 Clothing/Uniforms	0	356	0	497	72%	141

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
552650	642 Non-capital Equipment	13	299	0	299	100%	0
552652	369 Non-capital Software & License	676	676	0	697	97%	21
552653	649 Non-capital Computer Equipment	0	0	0	80	0%	80
552790	790 Miscellaneous Expense	53	625	170	1,493	53%	698
Sub Total		\$24,056	\$236,499	\$4,872	\$322,631	75%	\$81,260
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	198	42,237	124,906	176,564	95%	9,421
534982	310 Function Sourcing - Grounds	0	373	427	1,600	50%	800
534990	310 Other Svc	18,822	24,091	7,318	22,454	140%	(8,955)
541370	379 Communications	178	3,227	0	8,690	37%	5,463
543380	380 Pub Ut Svc Othr Energ Sv	574	2,899	0	8,737	33%	5,838
543430	430 Electricity	6,206	46,457	0	106,885	43%	60,428
544210	319 IT/Telecommunication Service	8,256	49,536	0	99,077	50%	49,541
544360	360 Rentals	59,602	358,108	0	720,943	50%	362,835
545320	320 Insurance & Bond Premium	0	144,534	0	179,771	80%	35,237
546150	350 R&M Land Bldg & Improvement	1,986	43,952	5,938	99,845	50%	49,955
546210	682 Energy Savings Project	4,400	30,609	22,050	52,659	100%	0
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	350	0	1,500	23%	1,150
549105	790 License Renewals	0	50	0	500	10%	450

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
549175	790 Administrative Fees	14,904	89,424	0	178,854	50%	89,430
549400	730 Bank Svc Charge	4	26	0	52	50%	26
552590	590 Other Material & Supply	6	931	0	2,346	40%	1,415
552590	519 Other Material & Supply	1,067	1,067	0	2,750	39%	1,683
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	961	0	3,000	32%	2,039
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$116,204	\$838,830	\$160,639	\$1,670,477	60%	\$671,008
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,581	3,953	0	0	0%	(3,953)
513190	160 PT After School Director	1,482	8,487	0	23,458	36%	14,971
513403	160 PT Bookkeeper	666	4,089	0	11,556	35%	7,467
513556	160 PT After School Care	10,530	55,565	0	132,300	42%	76,735
513686	160 P/T Aftercare Clerk Spec I	721	3,958	0	8,100	49%	4,142
514000	160 Overtime	24	138	0	0	0%	(138)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	1,025	5,547	0	13,429	41%	7,882
522200	211 Retirement Contribution - FRS	1,829	9,905	0	23,926	41%	14,021
524000	241 Workers Compensation	99	1,665	0	2,248	74%	583
Sub Total		\$17,956	\$93,743	\$0	\$215,017	44%	\$121,274

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	210	0	2,000	11%	1,790
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$210	\$0	\$3,000	7%	\$2,790
Total for the Project		\$901,446	\$4,223,736	\$401,648	\$7,690,413	60%	\$3,065,030
Total for the Division		\$2,832,462	\$13,777,356	\$1,336,546	\$25,382,721	60%	\$10,268,819
Total for the Fund		\$2,832,462	\$13,777,356	\$1,336,546	\$25,382,721	60%	\$10,268,819

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	180,116	1,023,119	0	1,836,777	56%	813,659
512990 290	Accrued Payroll	19,003	47,508	0	0	0%	(47,508)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	6,376	0	8,093	79%	1,717
513554 150	PT Teacher Assistant	5,741	31,120	0	62,100	50%	30,980
515005 290	Supplements	155,785	422,847	0	218,961	193%	(203,886)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	25,724	110,381	0	164,245	67%	53,864
522200 211	Retirement Contribution - FRS	49,538	211,774	0	289,049	73%	77,275
523000 231	Health Insurance	54,452	92,102	0	503,235	18%	411,133
523100 232	Life Insurance	593	(276)	0	4,398	-6%	4,674
524000 241	Workers Compensation	1,066	18,404	0	24,679	75%	6,275
526300 211	General Retiree Health Contrib	714	4,284	0	8,534	50%	4,250
Sub Total		\$492,916	\$1,969,468	\$0	\$3,140,438	63%	\$1,170,970
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	2,392	12,605	0	35,601	35%	22,996
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
552013 520	Textbooks	0	136,755	5,692	169,193	84%	26,746
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	978	9,387	103	27,850	34%	18,361
552590 519	Other Material & Supply	0	315	24	2,000	17%	1,661

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552650 649	Non-capital Equipment	0	0	0	3,275	0%	3,275
552650 642	Non-capital Equipment	330	24,827	0	57,300	43%	32,473
552652 369	Software < than \$1000 &/or lic	2,340	82,693	1,782	96,563	87%	12,088
552653 649	Non-capital Computer Equipment	2,910	35,767	5,214	54,700	75%	13,720
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	385	4,370	0	12,050	36%	7,680
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$9,336	\$310,169	\$12,814	\$476,482	68%	\$153,499
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,966	0	0	0%	(6,966)
Sub Total		\$0	\$6,966	\$0	\$0	0%	(\$6,966)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,651	15,172	0	27,193	56%	12,021

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	20,968	110,332	0	192,303	57%	81,971
512990 290	Accrued Payroll	1,915	4,787	0	0	0%	(4,787)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	221	1,500	0	0	0%	(1,500)
515005 290	Supplements	25,543	52,200	0	20,427	256%	(31,773)
521000 221	Social Security - Matching	3,743	13,505	0	18,517	73%	5,012
522200 211	Retirement Contribution - FRS	7,075	25,007	0	32,710	76%	7,703
523000 231	Health Insurance	6,227	10,355	0	57,791	18%	47,436
523100 232	Life Insurance	70	(30)	0	527	-6%	557
524000 241	Workers Compensation	123	2,119	0	2,846	74%	727
526300 211	General Retiree Health Contrib	80	480	0	962	50%	482
Sub Total		\$68,615	\$236,848	\$0	\$355,276	67%	\$118,428
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,215	14,360	0	21,035	68%	6,675
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	189	0	600	32%	411
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	65	0	100	65%	35
Sub Total		\$1,215	\$14,614	\$0	\$23,235	63%	\$8,621

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
513135 140	BTU sub	0	225	0	0	0%	(225)
513140 140	Temp Sub Teacher	3,495	15,780	0	32,192	49%	16,412
521000 221	Social Security - Matching	267	1,223	0	2,463	50%	1,240
522200 211	Retirement Contribution - FRS	71	325	0	4,388	7%	4,063
Sub Total		\$3,833	\$17,553	\$0	\$39,043	45%	\$21,490
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1,223	0	0	0%	(1,223)
Sub Total		\$0	\$1,223	\$0	\$0	0%	(\$1,223)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,718	11,088	0	16,129	69%	5,041
521000 221	Social Security - Matching	131	848	0	1,234	69%	386
522200 211	Retirement Contribution - FRS	0	144	0	2,199	7%	2,055
Sub Total		\$1,849	\$12,080	\$0	\$19,562	62%	\$7,482
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	5,185	30,556	0	54,971	56%	24,415
512990 290	Accrued Payroll	805	2,013	0	0	0%	(2,013)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	4,061	16,684	0	27,440	61%	10,756
515005	290 Supplements	10,704	31,300	0	18,356	171%	(12,944)
521000	221 Social Security - Matching	1,501	5,870	0	7,714	76%	1,844
522200	211 Retirement Contribution - FRS	2,717	10,653	0	13,739	78%	3,086
523000	231 Health Insurance	1,607	2,787	0	15,095	18%	12,308
523100	232 Life Insurance	17	(70)	0	74	-95%	144
524000	241 Workers Compensation	46	786	0	1,060	74%	274
526300	211 General Retiree Health Contrib	0	210	0	251	84%	41
Sub Total		\$26,643	\$101,180	\$0	\$138,700	73%	\$37,520
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	13	0	0	0%	(13)
552590	590 Other Material & Supply	0	0	0	2,700	0%	2,700
552590	519 Other Material & Supply	462	584	0	600	97%	16
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$462	\$20,574	\$0	\$17,859	115%	(\$2,715)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,893	13,040	0	22,875	57%	9,835
512606	130 Sch Mental Health Therapist	0	0	0	18,000	0%	18,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
515005 290	Supplements	0	0	0	2,223	0%	2,223
515116 290	Cell Phone Pay	0	0	0	325	0%	325
521000 221	Social Security - Matching	140	965	0	3,277	29%	2,312
522200 211	Retirement Contribution - FRS	251	1,742	0	5,794	30%	4,052
523000 231	Health Insurance	432	455	0	3,749	12%	3,294
523100 232	Life Insurance	8	(13)	0	54	-24%	67
524000 241	Workers Compensation	12	214	0	295	73%	81
526300 211	General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		\$2,740	\$16,433	\$0	\$56,655	29%	\$40,222
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	2,475	13,477	16,766	30,063	101%	(180)
534989 310	Other Svc - FCS	2,684	18,132	0	39,932	45%	21,800
552590 590	Other Material & Supply	0	294	7	1,650	18%	1,349
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	90	0	100	90%	10
552790 790	Miscellaneous Expense	0	12	0	300	4%	288
Sub Total		\$5,159	\$32,006	\$16,773	\$74,674	65%	\$25,896

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	7,221	44,166	0	80,048	55%	35,882
512990 290	Accrued Payroll	809	2,022	0	0	0%	(2,022)
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	9,823	28,817	0	28,037	103%	(780)
521000 221	Social Security - Matching	1,293	5,628	0	8,505	66%	2,877
522200 211	Retirement Contribution - FRS	2,268	9,589	0	14,737	65%	5,148
523000 231	Health Insurance	1,648	2,629	0	15,054	17%	12,425
523100 232	Life Insurance	25	(17)	0	190	-9%	207
524000 241	Workers Compensation	44	771	0	1,041	74%	270
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$23,153	\$95,526	\$0	\$150,874	63%	\$55,348
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	978	8,035	0	19,394	41%	11,359
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	8,400	0%	8,400
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	185	0	500	37%	315
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	2,793	0	6,969	40%	4,176
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	350	0%	350

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
Sub Total		\$978	\$11,013	\$0	\$48,563	23%	\$37,550
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,539	30,730	0	54,581	56%	23,851
512990	290 Accrued Payroll	540	1,351	0	0	0%	(1,351)
515005	290 Supplements	8,792	25,237	0	21,104	120%	(4,133)
515015	290 Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000	221 Social Security - Matching	1,111	4,381	0	5,979	73%	1,598
522200	211 Retirement Contribution - FRS	1,953	7,620	0	10,649	72%	3,029
523100	232 Life Insurance	17	(10)	0	132	-8%	142
524000	241 Workers Compensation	30	521	0	706	74%	185
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$18,187	\$71,248	\$0	\$95,803	74%	\$24,555
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,325	0	10,555	69%	3,230
540100	330 Travel Conferences	958	2,027	0	8,100	25%	6,073
Sub Total		\$958	\$9,352	\$0	\$18,655	50%	\$9,303

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	2,300	10,892	0	17,596	62%	6,704
522200 211	Retirement Contribution - FRS	3,848	17,499	0	27,826	63%	10,327
522500 211	ICMA - City Portion	273	1,715	0	2,853	60%	1,138
523000 231	Health Insurance	3,489	7,098	0	33,029	21%	25,931
523100 232	Life Insurance	82	(117)	0	513	-23%	630
524000 241	Workers Compensation	124	2,137	0	2,869	74%	732
526300 211	General Retiree Health Contrib	84	504	0	754	67%	250
Sub Total		\$42,887	\$188,228	\$0	\$315,405	60%	\$127,177
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	1,450	2,315	0	9,000	26%	6,685
531310 310	Professional Svc - Tech Svc	225	1,200	1,450	4,760	56%	2,110
534989 310	Other Svc - FCS	13,237	99,603	0	219,132	45%	119,529
534995 359	Other Svc - IT	0	8,753	0	27,791	31%	19,038
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	37	0	150	25%	113
544200 369	Rental - Machinery & Equipment	0	0	6,767	13,425	50%	6,658
546250 350	R&M Equipment	0	82	0	1,300	6%	1,218
546800 359	Maintenance Contract	0	0	3,100	6,200	50%	3,100
547100 395	Printing	0	163	0	500	33%	337
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	909	0	4,000	23%	3,091
552590 590	Other Material & Supply	195	4,126	27	10,420	40%	6,267
552650 642	Non-capital Equipment	130	2,805	(130)	5,500	49%	2,825

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552652	369 Non-capital Software & License	0	5,031	0	16,436	31%	11,406
552653	649 Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	7,513	0	8,502	88%	989
Sub Total		\$15,237	\$133,603	\$11,214	\$813,775	18%	\$668,957
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,425	12,295	0	31,131	39%	18,836
515005	290 Supplements	160	1,428	0	1,332	107%	(96)
521000	221 Social Security - Matching	266	998	0	2,531	39%	1,533
522200	211 Retirement Contribution - FRS	489	1,869	0	4,509	41%	2,640
523000	231 Health Insurance	431	451	0	3,750	12%	3,299
523100	232 Life Insurance	7	(10)	0	44	-22%	54
524000	241 Workers Compensation	10	179	0	248	72%	69
526300	211 General Retiree Health Contrib	5	30	0	63	48%	33
Sub Total		\$4,793	\$17,241	\$0	\$43,608	40%	\$26,367
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	66	92	0	1,858	5%	1,766
552590	590 Other Material & Supply	53	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	11	0	367	3%	356

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552653 649	Non-capital Computer Equipment	11	11	0	55	19%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$130	\$1,935	\$0	\$4,238	46%	\$2,303
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	29,703	144,810	224,127	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	138	0	477	29%	339
543380 380	Pub Ut Svc Othr Energ Sv	177	797	0	1,795	44%	998
543430 430	Electricity	889	5,172	0	13,000	40%	7,828
546150 350	R&M Land Bldg & Improvement	133	580	0	1,000	58%	420
546250 350	R&M Equipment	0	879	0	2,500	35%	1,621
546300 350	R&M Vehicles	73	265	93	650	55%	292
549105 790	License Renewals	8	263	0	419	63%	156
552650 642	Non-capital Equipment	788	3,473	0	14,024	25%	10,551
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	208	0	1,000	21%	792
552910 580	Commodity Consumption	1,486	7,109	0	19,018	37%	11,909
Sub Total		\$33,282	\$165,032	\$224,220	\$424,431	92%	\$35,178
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
Sub Total		\$0	\$0	\$0	\$8,993	0%	\$8,993
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	6	56	0	98	57%	42
534990	310 Other Svc	17,394	108,193	0	245,034	44%	136,841
540100	330 Travel Conferences	0	0	0	150	0%	150
541370	379 Communications	12	51	0	622	8%	571
543380	380 Pub Ut Svc Othr Energ Sv	26	61	0	659	9%	598
543430	430 Electricity	57	352	0	900	39%	548
544200	369 Rental - Machinery & Equipment	7	34	48	100	82%	18
545000	370 Insurance	3,989	7,916	0	29,786	27%	21,870
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	143	0	475	30%	332
546300	350 R&M Vehicles	2,287	14,107	5,186	45,457	42%	26,164
546800	359 Maintenance Contract	8	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	488	0	543	90%	55
552540	450 Fuel	1,551	10,106	0	22,609	45%	12,503
552600	642 Clothing/Uniforms	0	404	0	543	74%	139
552650	642 Non-capital Equipment	14	248	0	326	76%	78
552652	369 Non-capital Software & License	738	738	0	761	97%	23

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87
552790	790 Miscellaneous Expense	58	682	186	1,612	54%	745
Sub Total		\$26,145	\$143,621	\$5,459	\$350,153	43%	\$201,072
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	77	39,713	117,820	166,475	95%	8,941
534982	310 Function Sourcing - Grounds	0	1,049	1,351	3,000	80%	600
534990	310 Other Svc	30,049	35,664	1,864	20,065	187%	(17,464)
541370	379 Communications	256	4,285	0	10,513	41%	6,228
543380	380 Pub Ut Svc Othr Energ Sv	672	4,314	0	17,747	24%	13,433
543430	430 Electricity	8,598	47,705	0	109,473	44%	61,768
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,013	54,078	0	108,159	50%	54,081
544360	360 Rentals	10,873	65,442	0	132,764	49%	67,322
545320	320 Insurance & Bond Premium	0	157,913	0	196,252	80%	38,339
546150	350 R&M Land Bldg & Improvement	436	47,487	4,772	82,572	63%	30,313
546210	682 Energy Savings Project	3,740	26,010	18,701	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	0	773	0	3,000	26%	2,227
549105	790 License Renewals	0	100	0	500	20%	400
549175	790 Administrative Fees	17,075	102,450	0	204,903	50%	102,453

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549400	730 Bank Svc Charge	4	26	0	52	50%	26
552590	590 Other Material & Supply	0	1,785	0	6,233	29%	4,448
552590	519 Other Material & Supply	3,201	3,221	0	7,576	43%	4,355
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	154	1,229	330	7,193	22%	5,634
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$84,149	\$595,647	\$144,839	\$1,126,523	66%	\$386,037
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	0	651	0	10,416	6%	9,765
521000	221 Social Security - Matching	0	50	0	797	6%	747
522200	211 Retirement Contribution - FRS	0	89	0	1,420	6%	1,331
Sub Total		\$0	\$790	\$0	\$12,633	6%	\$11,843
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,845	0	6,000	47%	3,155
552600	642 Clothing/Uniforms	0	687	0	3,400	20%	2,713
552650	642 Non-capital Equipment	137	137	0	1,000	14%	863
Sub Total		\$137	\$3,669	\$0	\$10,400	35%	\$6,731
Total for the Project		\$863,224	\$4,180,685	\$419,122	\$7,777,891	59%	\$3,178,084

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	188,310	1,086,951	0	2,033,544	53%	946,593
512990 290	Accrued Payroll	21,238	53,095	0	0	0%	(53,095)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	13,514	0	14,857	91%	1,343
513554 150	PT Teacher Assistant	4,457	25,859	0	47,250	55%	21,391
515005 290	Supplements	228,887	541,477	0	293,107	185%	(248,370)
515015 290	Payment in Lieu of Benefits	1,108	7,472	0	7,203	104%	(269)
521000 221	Social Security - Matching	32,027	125,270	0	184,240	68%	58,970
522200 211	Retirement Contribution - FRS	53,775	212,693	0	302,127	70%	89,434
522500 211	ICMA - City Portion	3,763	13,992	0	22,480	62%	8,488
523000 231	Health Insurance	56,773	85,944	0	511,514	17%	425,570
523100 232	Life Insurance	686	(548)	0	4,708	-12%	5,256
524000 241	Workers Compensation	1,168	20,360	0	27,239	75%	6,879
526300 211	General Retiree Health Contrib	777	4,662	0	9,287	50%	4,625
Sub Total		\$592,970	\$2,190,740	\$0	\$3,469,148	63%	\$1,278,408
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,553	46,084	0	71,499	64%	25,415
544200 362	Rental - Machinery & Equipment	0	0	0	720	0%	720
546250 350	R&M Equipment	195	4,424	0	5,500	80%	1,076
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
552013 520	Textbooks	0	153,424	4,334	172,786	91%	15,028
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	569	14,379	0	28,907	50%	14,528

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
552590 519	Other Material & Supply	244	4,700	0	6,000	78%	1,300
552650 649	Non-capital Equipment	0	0	0	15,350	0%	15,350
552650 642	Non-capital Equipment	190	16,180	592	22,331	75%	5,560
552652 369	Software < than \$1000 &/or lic	1,163	87,274	1,755	96,758	92%	7,729
552653 649	Non-capital Computer Equipment	2,255	29,514	3,360	43,150	76%	10,276
554100 733	Memberships Dues Subscription	699	3,957	0	8,305	48%	4,348
554100 530	Memberships Dues Subscription	0	3,545	0	3,703	96%	158
Sub Total		\$9,867	\$366,029	\$10,041	\$480,009	78%	\$103,939
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	13,360	117,404	0	236,395	50%	118,991
512990 290	Accrued Payroll	2,656	6,641	0	0	0%	(6,641)
512996 290	Sick leave - retire/term	0	5,651	0	0	0%	(5,651)
515005 290	Supplements	28,482	63,355	0	32,841	193%	(30,514)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
521000 221	Social Security - Matching	3,168	14,025	0	20,607	68%	6,582
522200 211	Retirement Contribution - FRS	4,029	14,440	0	28,703	50%	14,263
522500 211	ICMA - City Portion	1,670	10,062	0	8,003	126%	(2,059)
523000 231	Health Insurance	7,336	13,644	0	68,273	20%	54,629
523100 232	Life Insurance	75	(102)	0	500	-20%	602
524000 241	Workers Compensation	132	2,422	0	3,209	75%	787
526300 211	General Retiree Health Contrib	101	606	0	1,090	56%	484
Sub Total		\$61,010	\$248,148	\$0	\$399,621	62%	\$151,473
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,400	11,664	0	21,425	54%	9,761
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$1,400	\$11,664	\$0	\$23,125	50%	\$11,461
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	414	1,035	0	0	0%	(1,035)
513140 140	Temp Sub Teacher	5,763	21,390	0	34,313	62%	12,923
521000 221	Social Security - Matching	441	1,635	0	2,625	62%	990
522200 211	Retirement Contribution - FRS	218	701	0	4,677	15%	3,976
Sub Total		\$6,835	\$24,761	\$0	\$41,615	60%	\$16,854

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,449	12,403	0	25,052	50%	12,649
521000	221 Social Security - Matching	187	949	0	1,917	49%	968
522200	211 Retirement Contribution - FRS	185	419	0	3,415	12%	2,996
Sub Total		\$2,821	\$13,771	\$0	\$30,384	45%	\$16,613
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,337	31,194	0	56,024	56%	24,830
512990	290 Accrued Payroll	560	1,400	0	0	0%	(1,400)
512997	290 Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005	290 Supplements	8,084	22,908	0	11,496	199%	(11,412)
521000	221 Social Security - Matching	1,017	4,195	0	5,168	81%	973
522200	211 Retirement Contribution - FRS	1,819	7,315	0	9,207	79%	1,892
523000	231 Health Insurance	1,648	2,629	0	15,054	17%	12,425
523100	232 Life Insurance	17	(14)	0	134	-10%	148
524000	241 Workers Compensation	31	542	0	730	74%	188
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$18,534	\$72,123	\$0	\$98,064	74%	\$25,941
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	0	0	20,606	0%	20,606

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	0	1,689	0	6,000	28%	4,311
552590	519 Other Material & Supply	0	99	0	100	99%	1
Sub Total		\$0	\$21,765	\$0	\$40,265	54%	\$18,500
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	5,130	31,149	0	64,693	48%	33,544
515005	290 Supplements	150	600	0	2,600	23%	2,000
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	397	2,393	0	5,251	46%	2,858
522200	211 Retirement Contribution - FRS	692	4,205	0	9,175	46%	4,970
523000	231 Health Insurance	1,786	1,889	0	14,920	13%	13,031
523100	232 Life Insurance	24	(33)	0	152	-22%	185
524000	241 Workers Compensation	36	623	0	840	74%	217
526300	211 General Retiree Health Contrib	15	90	0	252	36%	162
Sub Total		\$8,230	\$40,941	\$0	\$99,183	41%	\$58,242
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	4,226	41,246	26,226	91,030	74%	23,558
552590	590 Other Material & Supply	16	82	7	300	30%	211
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	12	0	300	4%	288
Sub Total		\$4,242	\$41,340	\$26,232	\$95,359	71%	\$27,787
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	3,434	13,852	0	26,491	52%	12,639
515005	290 Supplements	0	3,649	0	3,334	109%	(315)
521000	221 Social Security - Matching	254	1,252	0	2,284	55%	1,032
522200	211 Retirement Contribution - FRS	468	2,362	0	4,067	58%	1,705
523000	231 Health Insurance	803	1,405	0	7,562	19%	6,157
523100	232 Life Insurance	8	(7)	0	64	-11%	71
524000	241 Workers Compensation	14	251	0	344	73%	93
526300	211 General Retiree Health Contrib	10	60	0	126	48%	66
Sub Total		\$4,991	\$22,824	\$0	\$44,272	52%	\$21,448
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	393	0	1,000	39%	607
552012	610 Media Books	0	2,300	0	7,000	33%	4,700
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	1,954	0	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$0	\$4,647	\$0	\$12,430	37%	\$7,783

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	5,436	31,626	0	56,745	56%	25,119
512990 290	Accrued Payroll	568	1,419	0	0	0%	(1,419)
515005 290	Supplements	9,190	23,505	0	17,271	136%	(6,234)
521000 221	Social Security - Matching	1,095	4,063	0	5,664	72%	1,601
522200 211	Retirement Contribution - FRS	1,993	7,506	0	10,093	74%	2,587
523000 231	Health Insurance	1,607	2,787	0	15,095	18%	12,308
523100 232	Life Insurance	18	(10)	0	135	-7%	145
524000 241	Workers Compensation	31	543	0	735	74%	192
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$19,959	\$71,566	\$0	\$105,989	68%	\$34,423
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,400	0	8,750	50%	4,350
540100 330	Travel Conferences	0	1,779	0	7,315	24%	5,536
Sub Total		\$0	\$6,179	\$0	\$16,065	38%	\$9,886

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171 Charter Middle Schools 569 Other Human Services 5052 Charter Middle Schools 554 Middle Central Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0
171 Charter Middle Schools 569 Other Human Services 5052 Charter Middle Schools 554 Middle Central Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	421	2,524	0	5,268	48%	2,744
Sub Total		\$421	\$2,524	\$0	\$5,268	48%	\$2,744
171 Charter Middle Schools 569 Other Human Services 5052 Charter Middle Schools 554 Middle Central Campus							
		7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	8,812	0	14,352	61%	5,540
512951 160	Registrar	1,822	11,458	0	20,260	57%	8,802
512953 110	Assistant Principal	8,964	50,983	0	91,042	56%	40,059
512970 110	Principal Central Campus	29,552	60,480	0	73,102	83%	12,622
512990 290	Accrued Payroll	1,982	4,955	0	0	0%	(4,955)
512997 290	Sick leave - annual	0	3,073	0	3,449	89%	376
513683 160	PT Sch Clerk Spec I	1,340	7,562	0	13,001	58%	5,439
514000 160	Overtime	0	439	0	0	0%	(439)
515005 290	Supplements	5,869	22,407	0	5,402	415%	(17,005)
515015 290	Payment in Lieu of Benefits	92	646	0	1,201	54%	555

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
515200 290	Longevity Pay	155	896	0	0	0%	(896)
521000 221	Social Security - Matching	2,415	11,554	0	16,972	68%	5,418
522200 211	Retirement Contribution - FRS	6,232	19,408	0	25,048	77%	5,640
522500 211	ICMA - City Portion	444	3,215	0	4,719	68%	1,504
523000 231	Health Insurance	3,544	388	0	26,833	1%	26,445
523100 232	Life Insurance	74	(143)	0	428	-33%	571
524000 241	Workers Compensation	118	2,126	0	2,831	75%	705
525000 251	Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300 211	General Retiree Health Contrib	63	378	0	629	60%	251
Sub Total		\$63,945	\$210,011	\$0	\$299,269	70%	\$89,258
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	275	977	0	7,000	14%	6,023
531310 310	Professional Svc - Tech Svc	128	1,016	2,000	5,300	57%	2,285
534989 310	Other Svc - FCS	15,790	117,449	0	230,249	51%	112,800
534995 359	Other Svc - IT	0	8,809	0	26,764	33%	17,955
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	12	0	100	12%	88
544200 369	Rental - Machinery & Equipment	188	940	1,316	2,256	100%	0
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	190	820	1,199	2,020	100%	1
547100 395	Printing	195	195	0	1,500	13%	1,305
549000 390	Legal/Employment Ads	0	0	0	500	0%	500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552590	590 Other Material & Supply	1,943	3,917	98	5,000	80%	985
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	2,343	2,499	499	4,400	68%	1,403
552650	642 Non-capital Equipment	207	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	0	4,073	0	22,463	18%	18,390
552653	649 Non-capital Computer Equipment	0	2,615	0	5,000	52%	2,385
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
Sub Total		\$21,259	\$154,396	\$5,281	\$832,652	19%	\$672,974
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,437	13,593	0	19,220	71%	5,627
512164	110 Director of Innovative Learning	2,187	12,320	0	21,955	56%	9,635
512621	110 Technology & Instruction Sup	1,564	9,114	0	19,631	46%	10,517
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	2,946	5,582	0	3,531	158%	(2,051)
521000	221 Social Security - Matching	769	3,160	0	4,926	64%	1,766
522200	211 Retirement Contribution - FRS	1,375	5,526	0	8,772	63%	3,246
523000	231 Health Insurance	1,331	2,893	0	12,703	23%	9,810
523100	232 Life Insurance	23	11	0	183	6%	172
524000	241 Workers Compensation	34	495	0	698	71%	203
526300	211 General Retiree Health Contrib	10	60	0	189	32%	129
Sub Total		\$13,675	\$53,983	\$0	\$91,808	59%	\$37,825

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	66	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	53	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	11	11	0	55	20%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$130	\$1,935	\$0	\$4,238	46%	\$2,303
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	34,387	166,624	307,153	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	138	0	477	29%	339
543380 380	Pub Ut Svc Othr Energ Sv	184	815	0	1,864	44%	1,049
543430 430	Electricity	865	6,004	0	14,300	42%	8,296
546150 350	R&M Land Bldg & Improvement	204	926	0	1,000	93%	74
546250 350	R&M Equipment	0	2,156	0	3,000	72%	844
546300 350	R&M Vehicles	73	261	87	700	50%	352
549105 790	License Renewals	8	177	0	235	75%	58
552650 642	Non-capital Equipment	869	5,088	0	12,102	42%	7,014
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552653 649	Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790 790	Miscellaneous Expense	0	209	0	1,000	21%	791
552910 580	Commodity Consumption	1,539	7,365	0	19,744	37%	12,379
Sub Total		\$38,155	\$191,890	\$307,239	\$529,810	94%	\$30,681
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	2,248	0%	2,248
Sub Total		\$0	\$0	\$0	\$9,336	0%	\$9,336
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	6	57	0	101	56%	45
534990 310	Other Svc	18,022	110,242	0	254,284	43%	144,042
540100 330	Travel Conferences	0	0	0	150	0%	150
541370 379	Communications	12	51	0	622	8%	571
543380 380	Pub Ut Svc Othr Energ Sv	27	62	0	684	9%	622
543430 430	Electricity	57	352	0	900	39%	548
544200 369	Rental - Machinery & Equipment	7	34	48	100	82%	18
545000 370	Insurance	4,141	8,221	0	30,928	27%	22,707
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	149	0	475	31%	326
546300 350	R&M Vehicles	2,376	15,267	5,094	47,178	43%	26,817
546800 359	Maintenance Contract	8	41	40	110	74%	29

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	507	0	564	90%	57
552540	450 Fuel	1,551	10,106	0	22,609	45%	12,503
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	14	240	0	339	71%	99
552652	369 Non-capital Software & License	767	767	0	790	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	60	697	192	1,666	53%	777
Sub Total		\$27,048	\$147,182	\$5,374	\$362,441	42%	\$209,885
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	194	42,220	124,872	176,512	95%	9,419
534982	310 Function Sourcing - Grounds	0	373	427	1,600	50%	800
534990	310 Other Svc	31,296	36,564	7,318	22,454	195%	(21,428)
541370	379 Communications	178	3,421	0	9,714	35%	6,293
543380	380 Pub Ut Svc Othr Energ Sv	870	4,922	0	8,303	59%	3,381
543430	430 Electricity	6,206	46,457	0	106,885	43%	60,428
544210	319 IT/Telecommunication Service	9,357	56,142	0	112,287	50%	56,145
544360	360 Rentals	58,240	349,933	0	709,923	49%	359,990
545320	320 Insurance & Bond Premium	0	163,925	0	200,655	82%	36,730
546150	350 R&M Land Bldg & Improvement	594	36,816	5,863	76,333	56%	33,654

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
546210 682	Energy Savings Project	4,395	30,575	22,025	52,601	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	350	0	1,500	23%	1,150
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	17,633	105,798	0	211,600	50%	105,802
549400 730	Bank Svc Charge	4	26	0	52	49%	26
552590 590	Other Material & Supply	6	931	0	1,845	50%	914
552590 519	Other Material & Supply	3,201	3,201	0	7,251	44%	4,050
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,050	0	4,500	23%	3,450
552790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$132,175	\$882,761	\$160,506	\$1,708,765	61%	\$665,498
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	651	0	10,416	6%	9,765
521000 221	Social Security - Matching	0	50	0	797	6%	747
522200 211	Retirement Contribution - FRS	0	89	0	1,420	6%	1,331
Sub Total		\$0	\$790	\$0	\$12,633	6%	\$11,843
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,845	0	5,280	54%	2,435
552600 642	Clothing/Uniforms	0	687	0	3,400	20%	2,713

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
552650 642	Non-capital Equipment	137	137	0	1,000	14%	863
Sub Total		\$137	\$3,669	\$0	\$9,680	38%	\$6,011
Total for the Project		\$1,027,805	\$4,787,781	\$518,476	\$8,828,074	60%	\$3,521,817
Total for the Division		\$1,891,030	\$8,968,467	\$937,597	\$16,605,965	60%	\$6,699,901
Total for the Fund		\$1,891,030	\$8,968,467	\$937,597	\$16,605,965	60%	\$6,699,901

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	84,355	480,657	0	863,359	56%	382,702
512990 290	Accrued Payroll	8,736	21,840	0	0	0%	(21,840)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	101,627	223,794	0	144,692	155%	(79,102)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	13,956	52,203	0	77,427	67%	25,224
522200 211	Retirement Contribution - FRS	24,800	94,128	0	137,756	68%	43,628
523000 231	Health Insurance	24,368	46,748	0	232,488	20%	185,740
523100 232	Life Insurance	276	(153)	0	2,040	-8%	2,193
524000 241	Workers Compensation	484	8,405	0	11,263	75%	2,858
526300 211	General Retiree Health Contrib	336	2,016	0	4,016	50%	2,000
Sub Total		\$259,124	\$933,960	\$0	\$1,476,737	63%	\$542,777
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	300	1,000	0	2,360	42%	1,360
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	253	1,040	0	1,500	69%	460
552013 520	Textbooks	450	50,565	1,143	78,387	66%	26,679
552590 590	Other Material & Supply	154	1,431	0	7,476	19%	6,045
552590 519	Other Material & Supply	77	549	0	4,000	14%	3,451
552650 649	Equip < than \$1000	0	375	0	1,800	21%	1,425
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	417	44,864	2,538	86,852	55%	39,450

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	3,401	37,612	3,360	44,900	91%	3,928
554100 733	Memberships Dues Subscription	0	2,680	0	9,650	28%	6,970
554100 530	Memberships Dues Subscription	0	1,475	578	2,500	82%	447
Sub Total		\$5,051	\$146,438	\$7,618	\$247,050	62%	\$92,993
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	448,573	2,558,815	0	4,620,552	55%	2,061,737
512990 290	Accrued Payroll	46,425	116,063	0	0	0%	(116,063)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	61	15,147	0	28,031	54%	12,884
515005 290	Supplements	484,018	1,188,661	0	786,497	151%	(402,164)
515015 290	Payment in Lieu of Benefits	1,477	11,262	0	21,609	52%	10,347
521000 221	Social Security - Matching	70,692	281,893	0	418,338	67%	136,445
522200 211	Retirement Contribution - FRS	117,319	453,169	0	699,625	65%	246,456
522500 211	ICMA - City Portion	7,343	28,277	0	40,434	70%	12,157
523000 231	Health Insurance	128,352	195,321	0	1,158,804	17%	963,483
523100 232	Life Insurance	1,504	(834)	0	10,948	-8%	11,782
524000 241	Workers Compensation	2,594	44,882	0	60,151	75%	15,269
526300 211	General Retiree Health Contrib	1,785	10,710	0	21,335	50%	10,625
Sub Total		\$1,310,142	\$4,903,365	\$0	\$7,876,324	62%	\$2,972,959
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	41,338	133,662	177,000	99%	2,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	0	1,200	0	6,325	19%	5,125
546250 350	R&M Equipment	128	2,128	0	4,850	44%	2,722
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	98	9,193	3,125	30,637	40%	18,318
552013 520	Textbooks	0	233,411	54,767	319,671	90%	31,493
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	4,499	435,918	441,564	100%	1,147
552590 590	Other Material & Supply	79	5,452	0	17,429	31%	11,977
552590 519	Other Material & Supply	0	8,722	0	17,942	49%	9,220
552650 649	Non-capital Equipment	0	2,224	0	6,640	33%	4,416
552650 642	Non-capital Equipment	1,539	2,580	4,527	15,419	46%	8,312
552652 369	Non-capital Software & License	3,115	85,871	0	101,214	85%	15,343
552653 649	Non-capital Computer Equipment	3,900	3,900	0	3,900	100%	0
554100 733	Memberships Dues Subscription	650	6,702	0	13,584	49%	6,883
554100 530	Memberships Dues Subscription	0	1,648	0	1,996	83%	348
Sub Total		\$9,509	\$410,769	\$632,000	\$1,164,973	90%	\$122,204
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,152	14,299	0	23,933	60%	9,634
512558 120	Speech Therapist	5,538	29,541	0	52,007	57%	22,466
512910 120	Charter School Teacher	33,596	197,731	0	355,838	56%	158,107

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512990 290	Accrued Payroll	4,037	10,093	0	0	0%	(10,093)
512996 290	Sick leave - retire/term	0	0	0	837	0%	837
512997 290	Sick Leave - Annual	0	996	0	1,000	100%	4
515005 290	Supplements	44,656	103,209	0	61,768	167%	(41,441)
515200 290	Longevity Pay	223	1,090	0	0	0%	(1,090)
521000 221	Social Security - Matching	6,455	25,448	0	37,909	67%	12,461
522200 211	Retirement Contribution - FRS	11,737	46,798	0	67,282	70%	20,484
523000 231	Health Insurance	13,068	21,362	0	120,627	18%	99,265
523100 232	Life Insurance	138	(59)	0	1,041	-6%	1,100
524000 241	Workers Compensation	242	4,160	0	5,589	74%	1,429
526300 211	General Retiree Health Contrib	126	756	0	2,008	38%	1,252
Sub Total		\$121,968	\$455,424	\$0	\$729,839	62%	\$274,415
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,423	31,286	0	73,723	42%	42,437
552182 513	Testing Material	0	0	53	753	7%	700
552590 590	Other Material & Supply	0	1,226	0	1,750	70%	524
552590 519	Other Material & Supply	0	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	257	0	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	800	15%	679
Sub Total		\$5,423	\$32,993	\$53	\$78,766	42%	\$45,720

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	10,453	58,765	0	104,677	56%	45,912
512990 290	Accrued Payroll	1,041	2,601	0	0	0%	(2,601)
512996 290	Sick leave - retiree/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	10,212	19,790	0	4,439	446%	(15,351)
521000 221	Social Security - Matching	1,575	5,959	0	8,459	70%	2,500
522200 211	Retirement Contribution - FRS	2,814	10,401	0	14,874	70%	4,473
523000 231	Health Insurance	3,441	4,634	0	29,991	15%	25,357
523100 232	Life Insurance	33	(18)	0	251	-7%	269
524000 241	Workers Compensation	58	1,005	0	1,355	74%	350
526300 211	General Retiree Health Contrib	42	252	0	502	50%	250
Sub Total		\$29,670	\$103,709	\$0	\$165,961	62%	\$62,252
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	0	41,490	0%	41,490
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	19	19	0	250	8%	231
Sub Total		\$19	\$6,719	\$0	\$59,839	11%	\$53,120

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,097	2,743	0	0	0%	(2,743)
513140	140	Temp Sub Teacher	10,216	68,819	0	106,000	65%	37,181
521000	221	Social Security - Matching	777	5,211	0	8,109	64%	2,898
522200	211	Retirement Contribution - FRS	363	3,688	0	14,448	26%	10,760
522500	211	ICMA - City Portion	11	240	0	0	0%	(240)
Sub Total			\$12,464	\$80,701	\$0	\$128,557	63%	\$47,856
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	3,138	17,093	0	25,000	68%	7,908
521000	221	Social Security - Matching	239	1,300	0	1,913	68%	613
522200	211	Retirement Contribution - FRS	101	662	0	3,408	19%	2,746
522500	211	ICMA - City Portion	0	38	0	0	0%	(38)
Sub Total			\$3,477	\$19,093	\$0	\$30,321	63%	\$11,228
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
6120 Guidance Services								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	2,694	19,465	0	30,264	64%	10,799
512139	130	Interventionist	5,099	29,597	0	53,079	56%	23,482
512943	130	Guidance Director	5,736	32,331	0	57,623	56%	25,292

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956 130	School Counselor	26,493	148,409	0	268,673	55%	120,264
512990 290	Accrued Payroll	4,107	10,267	0	0	0%	(10,267)
512997 290	Sick leave - annual	0	2,178	0	4,101	53%	1,923
514000 160	Overtime	0	1	0	0	0%	(1)
515005 290	Supplements	52,256	129,782	0	84,835	153%	(44,947)
515200 290	Longevity Pay	135	786	0	0	0%	(786)
521000 221	Social Security - Matching	6,962	26,809	0	38,160	70%	11,351
522200 211	Retirement Contribution - FRS	12,621	48,809	0	67,414	72%	18,605
523000 231	Health Insurance	13,248	20,270	0	120,450	17%	100,180
523100 232	Life Insurance	134	(88)	0	971	-9%	1,059
524000 241	Workers Compensation	230	3,973	0	5,328	75%	1,355
526300 211	General Retiree Health Contrib	168	1,008	0	2,008	50%	1,000
Sub Total		\$129,883	\$473,598	\$0	\$732,906	65%	\$259,308
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	152	25,129	1,364	26,492	100%	0
547100 395	Printing	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	160	0	3,300	5%	3,140
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	100	0	550	18%	450
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$152	\$29,328	\$1,364	\$38,972	79%	\$8,280

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,893	13,040	0	22,875	57%	9,835
512606	130 Sch Mental Health Therapist	5,130	31,149	0	82,693	38%	51,544
515005	290 Supplements	150	600	0	4,823	12%	4,223
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	536	3,358	0	8,528	39%	5,170
522200	211 Retirement Contribution - FRS	944	5,947	0	14,969	40%	9,022
523000	231 Health Insurance	2,218	2,343	0	18,669	13%	16,326
523100	232 Life Insurance	32	(46)	0	206	-22%	252
524000	241 Workers Compensation	49	845	0	1,136	74%	291
526300	211 General Retiree Health Contrib	21	126	0	315	40%	189
Sub Total		\$10,973	\$57,387	\$0	\$155,839	37%	\$98,452
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,350	5,356	22,844	28,110	100%	(90)
534989	310 Other Svc - FCS	1,309	12,751	0	16,428	78%	3,677
552590	590 Other Material & Supply	0	66	7	300	24%	227
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	12	0	300	4%	288
Sub Total		\$2,659	\$18,185	\$22,850	\$47,867	86%	\$6,831

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,443	30,499	0	54,288	56%	23,789
512990 290	Accrued Payroll	537	1,343	0	0	0%	(1,343)
515005 290	Supplements	8,705	21,721	0	16,234	134%	(5,487)
521000 221	Social Security - Matching	1,072	3,907	0	5,400	72%	1,493
522200 211	Retirement Contribution - FRS	1,928	7,069	0	9,615	74%	2,546
523000 231	Health Insurance	1,648	2,629	0	15,054	17%	12,425
523100 232	Life Insurance	17	(9)	0	131	-7%	140
524000 241	Workers Compensation	30	519	0	702	74%	183
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$19,401	\$67,803	\$0	\$101,675	67%	\$33,872
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	2,437	18,649	0	39,071	48%	20,422
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
552012 610	Media Books	771	12,056	11,055	23,113	100%	2
552590 590	Other Material & Supply	0	299	0	1,208	25%	909
552590 519	Other Material & Supply	0	699	0	1,894	37%	1,195
552650 649	Non-capital Equipment	0	166	0	1,011	16%	845
552650 642	Non-capital Equipment	0	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	5,557	43%	3,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
Sub Total		\$3,208	\$40,717	\$11,055	\$83,628	62%	\$31,855

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	5,427	30,897	0	55,185	56%	24,288
512945 120	Curriculum Specialist	5,593	27,783	0	54,464	51%	26,681
512990 290	Accrued Payroll	1,096	2,739	0	0	0%	(2,739)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	18,034	47,474	0	41,990	113%	(5,484)
521000 221	Social Security - Matching	2,210	8,172	0	11,773	69%	3,601
522200 211	Retirement Contribution - FRS	3,945	14,396	0	20,676	70%	6,280
523000 231	Health Insurance	3,256	5,371	0	30,173	18%	24,802
523100 232	Life Insurance	35	(16)	0	262	-6%	278
524000 241	Workers Compensation	61	1,056	0	1,422	74%	366
526300 211	General Retiree Health Contrib	42	252	0	502	50%	250
Sub Total		\$39,699	\$140,769	\$0	\$218,608	64%	\$77,839
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,900	0	5,500	89%	600
540100 330	Travel Conferences	0	868	0	2,920	30%	2,052
Sub Total		\$0	\$5,768	\$0	\$8,420	69%	\$2,652

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,339	8,111	0	16,534	49%	8,423
Sub Total		\$1,339	\$8,111	\$0	\$16,534	49%	\$8,423
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,310	15,354	0	25,709	60%	10,355
512942 110	High School Asst Principal	30,507	171,694	0	305,907	56%	134,213
512949 130	Behavior Specialist	11,024	62,387	0	111,287	56%	48,900
512953 110	Assistant Principal	9,846	55,369	0	98,634	56%	43,265
512954 110	Principal High School	15,173	79,272	0	151,508	52%	72,236
512990 290	Accrued Payroll	7,078	17,695	0	0	0%	(17,695)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	162	27,627	0	17,919	154%	(9,708)
515005 290	Supplements	47,374	94,100	0	40,593	232%	(53,507)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	8,124	37,780	0	58,148	65%	20,368
522200 211	Retirement Contribution - FRS	18,530	77,875	0	100,331	78%	22,456
523000 231	Health Insurance	12,091	8,328	0	98,768	8%	90,440
523100 232	Life Insurance	252	(401)	0	1,521	-26%	1,922
524000 241	Workers Compensation	389	6,902	0	9,191	75%	2,289
526300 211	General Retiree Health Contrib	189	1,134	0	2,008	56%	874
Sub Total		\$163,233	\$656,408	\$0	\$1,029,925	64%	\$373,517
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	275	3,177	0	25,000	13%	21,823
531310 310	Professional Svc - Tech Svc	817	2,530	3,850	12,620	51%	6,240
534989 310	Other Svc - FCS	24,818	190,074	0	380,822	50%	190,748
534995 359	Other Svc - IT	0	16,706	0	85,061	20%	68,355
542000 370	Postage	0	84	0	100	84%	16
544200 369	Rental - Machinery & Equipment	0	2,012	4,024	6,038	100%	1
546800 359	Maintenance Contract	0	3,006	14,022	17,028	100%	0
547100 395	Printing	0	280	0	1,500	19%	1,220
552590 590	Other Material & Supply	51	5,872	0	23,500	25%	17,628
552590 519	Other Material & Supply	0	166	0	7,300	2%	7,134
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	0	2,119	0	2,500	85%	381
552652 369	Non-capital Software & License	0	10,928	8,930	94,227	21%	74,369
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
Sub Total		\$25,961	\$240,440	\$30,827	\$2,045,006	13%	\$1,773,740

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	6,862	25,888	0	50,351	51%	24,463
512164 110	Director of Innovative Learning	2,187	12,320	0	21,955	56%	9,635
512621 110	Technology & Instruction Sup	1,564	9,114	0	19,631	46%	10,517
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	3,106	7,010	0	4,864	144%	(2,146)
521000 221	Social Security - Matching	1,035	4,157	0	7,457	56%	3,300
522200 211	Retirement Contribution - FRS	1,863	7,395	0	13,281	56%	5,886
523000 231	Health Insurance	1,763	3,373	0	16,402	21%	13,029
523100 232	Life Insurance	30	0	0	227	0%	227
524000 241	Workers Compensation	45	683	0	949	72%	266
526300 211	General Retiree Health Contrib	15	90	0	252	36%	162
Sub Total		\$18,470	\$71,261	\$0	\$135,369	53%	\$64,108
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	66	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	53	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	34	34	0	55	62%	21
552790 790	Miscellaneous Expense	0	602	0	715	84%	113
Sub Total		\$153	\$1,958	\$0	\$4,238	46%	\$2,280

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	89,478	441,497	618,040	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	138	0	477	29%	339
543380 380	Pub Ut Svc Othr Energ Sv	175	727	0	1,991	36%	1,264
543430 430	Electricity	1,551	8,282	0	25,500	32%	17,218
546150 350	R&M Land Bldg & Improvement	730	730	0	4,000	18%	3,270
546250 350	R&M Equipment	0	1,273	0	4,500	28%	3,227
546300 350	R&M Vehicles	73	471	440	2,000	46%	1,089
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	218	5,736	0	23,475	24%	17,739
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	368	0	1,500	25%	1,132
552910 580	Commodity Consumption	4,748	22,715	0	60,975	37%	38,260
Sub Total		\$96,997	\$483,896	\$618,480	\$1,186,179	93%	\$83,803
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	26,000	0%	26,000
Sub Total		\$0	\$0	\$0	\$26,000	0%	\$26,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	18	177	0	312	57%	135
534990 310	Other Svc	55,583	340,370	0	785,188	43%	444,818
540100 330	Travel Conferences	0	0	0	400	0%	400
541370 379	Communications	12	51	0	622	8%	571
543380 380	Pub Ut Svc Othr Energ Sv	84	194	0	2,112	9%	1,918
543430 430	Electricity	57	352	0	900	39%	548
544200 369	Rental - Machinery & Equipment	7	34	48	100	82%	18
545000 370	Insurance	12,790	25,403	0	95,517	27%	70,114
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	459	0	1,000	46%	541
546300 350	R&M Vehicles	7,318	43,701	16,133	145,739	41%	85,905
546800 359	Maintenance Contract	8	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	1,561	0	1,740	90%	179
552540 450	Fuel	8,961	58,362	0	130,631	45%	72,269
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	44	764	0	1,045	73%	281
552652 369	Non-capital Software & License	2,363	2,363	0	2,437	97%	74
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	184	2,187	593	5,000	56%	2,219
Sub Total		\$87,428	\$477,265	\$16,814	\$1,175,440	42%	\$681,361

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,069	14,006	0	22,880	61%	8,874
514000 160	Overtime	0	108	0	0	0%	(108)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	103	503	0	0	0%	(503)
521000 221	Social Security - Matching	155	1,105	0	1,751	63%	646
522200 211	Retirement Contribution - FRS	296	2,092	0	3,119	67%	1,027
523000 231	Health Insurance	1,688	2,564	0	15,015	17%	12,451
523100 232	Life Insurance	7	(3)	0	53	-6%	56
524000 241	Workers Compensation	112	1,971	0	2,636	75%	665
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$4,452	\$23,222	\$0	\$45,705	51%	\$22,483
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795
531310 310	Professional Svc - Tech Svc	0	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	3,054	142,240	403,925	574,297	95%	28,132
534982 310	Function Sourcing - Grounds	0	2,650	2,950	6,500	86%	900
534989 310	Other Svc - FCS	17,261	98,276	0	199,425	49%	101,149
534990 310	Other Svc	64,639	113,458	8,183	92,638	131%	(29,003)
541370 379	Communications	335	10,288	0	29,466	35%	19,178
543380 380	Pub Ut Svc Othr Energ Sv	4,874	40,775	0	68,041	60%	27,266
543430 430	Electricity	50,194	224,984	0	590,278	38%	365,294
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,896	173,376	0	346,763	50%	173,387

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
544360 360	Rentals	232,201	1,403,425	0	2,867,073	49%	1,463,648
545320 320	Insurance & Bond Premium	0	505,242	0	584,838	86%	79,596
546150 350	R&M Land Bldg & Improvement	16,180	167,118	38,282	242,229	85%	36,829
546210 682	Energy Savings Project	13,567	94,330	67,738	162,068	100%	1
546250 359	R&M Equipment	0	128	0	6,500	2%	6,372
546250 350	R&M Equipment	2,270	4,511	0	8,616	52%	4,105
546800 350	Maintenance Contract	0	0	0	700	0%	700
549105 790	License Renewals	0	100	0	700	14%	600
549175 790	Administrative Fees	55,044	330,264	0	660,539	50%	330,275
549400 730	Bank Svc Charge	4	26	0	52	49%	26
552590 590	Other Material & Supply	0	6,381	0	9,871	65%	3,490
552590 519	Other Material & Supply	10,671	10,863	0	21,672	50%	10,809
552650 649	Non-capital Equipment	0	64	0	3,820	2%	3,756
552650 642	Non-capital Equipment	3,112	3,924	0	7,102	55%	3,178
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$502,301	\$3,334,821	\$521,077	\$6,488,664	59%	\$2,632,765
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	10,400	100%	0
Sub Total		\$0	\$10,400	\$0	\$10,400	100%	\$0
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
Sub Total		\$0	\$471,000	\$0	\$654,286	72%	\$183,286

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
515005	290	Supplements	0	0	0	7,000	0%	7,000
521000	221	Social Security - Matching	0	0	0	536	0%	536
522200	211	Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total			\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
9900 Athletics								
<u>Personnel Services</u>								
512018	110	Assistant Athletic Director	4,610	28,901	0	51,688	56%	22,787
515005	290	Supplements	1,300	7,147	0	30,619	23%	23,472
515116	290	Cell Phone Pay	45	252	0	540	47%	288
515200	290	Longevity Pay	230	1,344	0	0	0%	(1,344)
521000	221	Social Security - Matching	462	2,815	0	6,340	44%	3,525
522200	211	Retirement Contribution - FRS	837	5,097	0	11,294	45%	6,197
523000	231	Health Insurance	1,848	1,443	0	14,858	10%	13,415
523100	232	Life Insurance	21	(43)	0	116	-37%	159
524000	241	Workers Compensation	29	499	0	670	74%	171
526300	211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total			\$9,403	\$47,581	\$0	\$116,376	41%	\$68,795
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	1,961	29,959	0	103,500	29%	73,541
534989	310	Other Svc - FCS	373	27,862	0	67,565	41%	39,703

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
540100 330	Travel Conferences	0	8,627	0	10,000	86%	1,373
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,704	22	5,000	95%	274
552590 590	Other Material & Supply	335	746	342	2,611	42%	1,523
552600 642	Clothing/Uniforms	2,757	11,671	11,004	22,682	100%	8
552650 642	Non-capital Equipment	5,894	23,412	3	33,556	70%	10,141
552652 369	Non-capital Software & License	0	3,149	0	4,948	64%	1,799
554100 733	Memberships Dues Subscription	590	5,789	0	6,480	89%	691
Sub Total		\$11,909	\$115,919	\$11,371	\$268,517	47%	\$141,227
Total for the Division		\$2,884,468	\$13,871,153	\$1,877,311	\$26,563,357	59%	\$10,814,892
Total for the Fund		\$2,884,468	\$13,871,153	\$1,877,311	\$26,563,357	59%	\$10,814,892

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	7,944	48,309	0	87,720	55%	39,411
512910	120 Charter School Teacher	126,560	741,657	0	1,339,859	55%	598,202
512990	290 Accrued Payroll	15,428	38,570	0	0	0%	(38,570)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	108	5,287	0	6,314	84%	1,027
513554	150 PT Teacher Assistant	9,198	51,927	0	97,200	53%	45,273
515005	290 Supplements	184,426	410,935	0	119,655	343%	(291,280)
515015	290 Payment in Lieu of Benefits	738	5,169	0	9,604	54%	4,435
521000	221 Social Security - Matching	24,844	93,962	0	127,205	74%	33,243
522200	211 Retirement Contribution - FRS	40,058	153,228	0	209,637	73%	56,409
522500	211 ICMA - City Portion	3,635	13,474	0	15,859	85%	2,385
523000	231 Health Insurance	35,012	50,420	0	315,850	16%	265,430
523100	232 Life Insurance	457	(246)	0	3,379	-7%	3,625
524000	241 Workers Compensation	856	14,854	0	19,897	75%	5,043
526300	211 General Retiree Health Contrib	532	3,192	0	6,372	50%	3,180
Sub Total		\$449,796	\$1,630,739	\$0	\$2,360,318	69%	\$729,579
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989	310 Other Svc - FCS	2,191	18,509	0	38,842	48%	20,333
546250	350 R&M Equipment	0	447	0	1,000	45%	554
552013	520 Textbooks	0	60,546	310	79,205	77%	18,348
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	350	7,849	20	16,620	47%	8,751

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	0	401	0	9,100	4%	8,699
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	1,506	0	4,250	35%	2,744
552652 369	Software < than \$1000 &/or lic	835	56,686	270	57,128	100%	172
552653 649	Non-capital Computer Equipment	(53)	16,136	24	21,300	76%	5,140
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
Sub Total		\$3,323	\$203,997	\$624	\$270,262	76%	\$65,641
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,912	23,794	0	43,206	55%	19,412
512910 120	Charter School Teacher	58,038	336,012	0	599,533	56%	263,521
512990 290	Accrued Payroll	7,159	17,899	0	0	0%	(17,899)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	2,105	0	2,687	78%	582
513554 150	PT Teacher Assistant	6,485	35,861	0	72,900	49%	37,039
515005 290	Supplements	82,024	170,719	0	56,452	302%	(114,267)
515015 290	Payment in Lieu of Benefits	369	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	11,402	42,741	0	59,821	71%	17,080
522200 211	Retirement Contribution - FRS	18,693	69,109	0	98,111	70%	29,002
522500 211	ICMA - City Portion	1,790	6,636	0	7,812	85%	1,176
523000 231	Health Insurance	15,938	25,004	0	145,173	17%	120,169
523100 232	Life Insurance	206	(83)	0	1,550	-5%	1,633

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	402	6,937	0	9,306	75%	2,369
526300 211	General Retiree Health Contrib	244	1,464	0	2,923	50%	1,459
Sub Total		\$206,663	\$743,071	\$0	\$1,106,179	67%	\$363,108
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	1,079	9,616	0	19,131	50%	9,515
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	31,073	51	34,690	90%	3,566
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	198	3,875	10	13,798	28%	9,913
552590 519	Other Material & Supply	0	3,049	0	6,412	48%	3,363
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	409	30,875	0	31,096	99%	221
552653 649	Non-capital Computer Equipment	0	10,821	0	14,800	73%	3,979
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
Sub Total		\$1,686	\$113,687	\$61	\$147,865	77%	\$34,117
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	5,603	33,088	0	59,690	55%	26,602
512910 120	Charter School Teacher	41,780	227,015	0	403,472	56%	176,457
512944 130	Student Services Coordinator	5,814	40,477	0	72,676	56%	32,199
512990 290	Accrued Payroll	6,412	16,030	0	0	0%	(16,030)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	1,785	0	1,064	168%	(721)
513529 150	P/T ESE Assistant	2,386	14,919	0	29,700	50%	14,781
513559 120	PT Certified Teacher	3,909	20,918	0	68,615	30%	47,697
515005 290	Supplements	47,766	105,092	0	37,946	277%	(67,146)
515015 290	Payment in Lieu of Benefits	369	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	8,123	33,224	0	52,051	64%	18,827
522200 211	Retirement Contribution - FRS	14,608	58,801	0	92,281	64%	33,480
523000 231	Health Insurance	12,162	18,511	0	110,521	17%	92,010
523100 232	Life Insurance	175	(95)	0	1,283	-7%	1,378
524000 241	Workers Compensation	356	6,175	0	8,272	75%	2,097
526300 211	General Retiree Health Contrib	196	1,176	0	2,345	50%	1,169
Sub Total		\$149,660	\$579,700	\$0	\$946,912	61%	\$367,212
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,521	38,421	0	73,989	52%	35,568
552013 520	Textbooks	0	2,057	458	5,413	46%	2,899
552590 590	Other Material & Supply	0	757	0	5,500	14%	4,743
552590 519	Other Material & Supply	0	33	0	2,300	1%	2,267
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
Sub Total		\$4,521	\$41,488	\$458	\$88,752	47%	\$46,806
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	435	1,087	0	0	0%	(1,087)
513140 140	Temp Sub Teacher	3,745	19,920	0	42,945	46%	23,025
521000 221	Social Security - Matching	287	1,524	0	3,286	46%	1,762
522200 211	Retirement Contribution - FRS	49	395	0	5,854	7%	5,459
Sub Total		\$4,516	\$22,926	\$0	\$52,085	44%	\$29,159
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	3,106	12,638	0	27,338	46%	14,700
521000 221	Social Security - Matching	238	967	0	2,092	46%	1,125
522200 211	Retirement Contribution - FRS	45	127	0	3,727	3%	3,600
Sub Total		\$3,388	\$13,732	\$0	\$33,157	41%	\$19,425

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,241	29,541	0	52,650	56%	23,109
512990	290 Accrued Payroll	520	1,301	0	0	0%	(1,301)
515005	290 Supplements	3,882	10,073	0	8,380	120%	(1,693)
515015	290 Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000	221 Social Security - Matching	712	3,106	0	4,856	64%	1,750
522200	211 Retirement Contribution - FRS	1,244	5,352	0	8,649	62%	3,297
523100	232 Life Insurance	16	(12)	0	127	-9%	139
524000	241 Workers Compensation	29	503	0	681	74%	178
526300	211 General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$11,850	\$51,283	\$0	\$77,995	66%	\$26,712
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	777	11,526	0	55,603	21%	44,077
552590	590 Other Material & Supply	0	460	0	500	92%	40
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$777	\$11,986	\$0	\$56,368	21%	\$44,382
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,893	13,040	0	22,875	57%	9,835
512606	130 Sch Mental Health Therapist	5,130	31,149	0	64,693	48%	33,544
515005	290 Supplements	150	600	0	3,325	18%	2,725

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	536	3,358	0	7,082	47%	3,724
522200	211 Retirement Contribution - FRS	944	5,947	0	12,393	48%	6,446
523000	231 Health Insurance	2,218	2,343	0	18,669	13%	16,326
523100	232 Life Insurance	32	(46)	0	206	-22%	252
524000	241 Workers Compensation	49	845	0	1,136	74%	291
526300	211 General Retiree Health Contrib	21	126	0	315	40%	189
Sub Total		\$10,973	\$57,387	\$0	\$132,319	43%	\$74,932
<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	5,012	29,719	81,580	113,068	98%	1,770
534989	310 Other Svc - FCS	2,489	13,416	0	14,388	93%	972
552590	590 Other Material & Supply	0	210	7	800	27%	584
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	76	76	0	100	76%	24
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	12	0	300	4%	288
Sub Total		\$7,576	\$43,431	\$81,586	\$131,285	95%	\$6,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,075	30,167	0	54,366	55%	24,199

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	543	1,357	0	0	0%	(1,357)
515005	290	Supplements	7,689	19,995	0	3,498	572%	(16,497)
521000	221	Social Security - Matching	956	3,683	0	4,427	83%	744
522200	211	Retirement Contribution - FRS	1,740	6,789	0	7,889	86%	1,100
523000	231	Health Insurance	1,607	2,787	0	15,095	18%	12,308
523100	232	Life Insurance	17	(11)	0	130	-9%	141
524000	241	Workers Compensation	30	523	0	706	74%	183
526300	211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total			\$17,677	\$65,416	\$0	\$86,362	76%	\$20,946
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	1,362	5,741	0	9,880	58%	4,139
552590	590	Other Material & Supply	0	919	0	1,100	84%	181
552590	519	Other Material & Supply	0	0	0	464	0%	464
552652	369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	200	0%	200
Sub Total			\$1,362	\$8,878	\$0	\$13,863	64%	\$4,985
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6303 Inst. and Curriculum Dev. Serv								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	5,559	31,749	0	56,745	56%	24,996
512990	290	Accrued Payroll	568	1,419	0	0	0%	(1,419)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	11,558	45,286	0	29,617	153%	(15,669)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
521000 221	Social Security - Matching	1,309	6,119	0	6,609	93%	490
522200 211	Retirement Contribution - FRS	2,316	10,472	0	11,774	89%	1,302
523000 231	Health Insurance	1,720	2,339	0	14,983	16%	12,644
523100 232	Life Insurance	18	(10)	0	135	-7%	145
524000 241	Workers Compensation	31	543	0	735	74%	192
526300 211	General Retiree Health Contrib	21	126	0	251	50%	125
Sub Total		\$23,100	\$101,053	\$0	\$120,849	84%	\$19,796
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,075	0	3,061	35%	1,986
Sub Total		\$0	\$1,075	\$0	\$3,061	35%	\$1,986
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	10,458	59,479	0	106,214	56%	46,735
512973 110	Principal FSU	13,836	73,287	0	140,522	52%	67,235
512990 290	Accrued Payroll	3,363	8,408	0	0	0%	(8,408)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	1,623	8,913	0	14,445	62%	5,532
515005 290	Supplements	11,886	22,139	0	8,002	277%	(14,137)
521000 221	Social Security - Matching	2,871	12,848	0	20,677	62%	7,829
522200 211	Retirement Contribution - FRS	5,153	23,056	0	36,692	63%	13,636
523000 231	Health Insurance	3,565	(2,593)	0	23,726	-11%	26,319
523100 232	Life Insurance	94	(340)	0	366	-93%	706
524000 241	Workers Compensation	146	2,947	0	3,813	77%	866
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	0	420	0	502	84%	82
Sub Total		\$52,995	\$209,980	\$0	\$356,005	59%	\$146,025
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	275	3,252	0	17,000	19%	13,748
531310 310	Professional Svc - Tech Svc	300	1,431	3,850	7,500	70%	2,219
534989 310	Other Svc - FCS	22,158	172,787	0	370,684	47%	197,897
534995 359	Other Svc - IT	0	9,196	0	49,402	19%	40,206
542000 370	Postage	0	12	0	300	4%	288
544200 369	Rental - Machinery & Equipment	424	2,543	2,543	5,500	92%	415

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	372	372	63	1,000	44%	564
546800 359	Maintenance Contract	375	2,204	14,332	16,536	100%	0
547100 395	Printing	0	510	0	1,000	51%	490
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	5,087	9,412	618	18,842	53%	8,812
552590 519	Other Material & Supply	0	3,357	0	5,290	63%	1,933
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	0	894	0	3,500	26%	2,606
552652 369	Non-capital Software & License	0	7,512	1,120	17,042	51%	8,410
552653 649	Non-capital Computer Equipment	830	1,172	1,505	3,000	89%	323
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$29,821	\$216,712	\$24,031	\$1,119,514	22%	\$878,771
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	6,862	25,888	0	38,440	67%	12,552
512164 110	Director of Innovative Learning	2,187	12,320	0	21,955	56%	9,635
512621 110	Technology & Instruction Sup	3,013	16,603	0	19,631	85%	3,028
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	4,116	13,110	0	4,863	270%	(8,247)
521000 221	Social Security - Matching	1,220	5,203	0	6,577	79%	1,374
522200 211	Retirement Contribution - FRS	2,198	9,243	0	11,575	80%	2,332

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523000 231	Health Insurance	1,662	(2,770)	0	10,259	-27%	13,029
523100 232	Life Insurance	26	(175)	0	55	-318%	230
524000 241	Workers Compensation	45	1,049	0	1,315	80%	266
526300 211	General Retiree Health Contrib	36	216	0	252	86%	36
Sub Total		\$21,366	\$81,920	\$0	\$115,922	71%	\$34,002
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	66	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	53	150	0	151	99%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	11	11	0	55	21%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$131	\$1,934	\$0	\$4,238	46%	\$2,304
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	31,258	148,681	257,050	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	138	0	477	29%	339
543380 380	Pub Ut Svc Othr Energ Sv	190	844	0	1,916	44%	1,072
543430 430	Electricity	752	4,488	0	11,400	39%	6,912
546150 350	R&M Land Bldg & Improvement	140	600	0	1,000	60%	400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	486	493	0	4,176	12%	3,683
546300 350	R&M Vehicles	73	268	98	700	52%	334
549105 790	License Renewals	9	310	0	416	74%	106
552650 642	Non-capital Equipment	725	6,515	0	10,093	65%	3,578
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552790 790	Miscellaneous Expense	0	146	0	1,000	15%	854
552910 580	Commodity Consumption	1,584	7,579	0	20,296	37%	12,717
Sub Total		\$35,240	\$171,402	\$257,148	\$458,550	93%	\$30,001
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,286	0%	7,286
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
Sub Total		\$0	\$0	\$0	\$9,596	0%	\$9,596
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	6	59	0	104	57%	45
534990 310	Other Svc	18,545	115,111	0	261,504	44%	146,393
540100 330	Travel Conferences	0	0	0	150	0%	150
541370 379	Communications	12	51	0	622	8%	571
543380 380	Pub Ut Svc Othr Energ Sv	28	65	0	704	9%	639
543430 430	Electricity	57	352	0	900	39%	548
544200 369	Rental - Machinery & Equipment	7	34	48	100	82%	18
545000 370	Insurance	4,257	8,447	0	31,788	27%	23,341

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	153	0	500	31%	347
546300 350	R&M Vehicles	2,442	14,891	5,388	48,522	42%	28,242
546800 359	Maintenance Contract	8	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	521	0	580	90%	59
552540 450	Fuel	1,034	6,740	0	15,073	45%	8,333
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	15	255	0	348	73%	93
552652 369	Non-capital Software & License	789	789	0	813	97%	24
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	61	729	198	1,707	54%	780
Sub Total		\$27,260	\$148,653	\$5,674	\$364,488	42%	\$210,161
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	112	48,113	145,859	205,089	95%	11,117
534982 310	Function Sourcing - Grounds	0	1,408	1,792	3,500	91%	300
534990 310	Other Svc	900	9,556	1,407	16,816	65%	5,853
541370 379	Communications	334	4,847	0	14,444	34%	9,597
543380 380	Pub Ut Svc Othr Energ Sv	873	3,930	0	8,730	45%	4,800
543430 430	Electricity	7,623	43,837	0	105,013	42%	61,177

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544200 362	Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	9,618	57,708	0	115,422	50%	57,714
544360 360	Rentals	20,508	123,198	0	249,445	49%	126,247
545320 320	Insurance & Bond Premium	0	168,524	0	201,183	84%	32,659
546150 350	R&M Land Bldg & Improvement	173	53,929	2,272	99,035	57%	42,835
546210 682	Energy Savings Project	7,187	50,018	36,130	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	266	0	3,337	8%	3,071
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	125,190	0	250,383	50%	125,193
549176 790	FSU Administrative Fee	177,250	177,250	0	355,000	50%	177,750
549400 730	Bank Svc Charge	4	26	0	52	49%	26
552590 590	Other Material & Supply	0	2,043	0	5,218	39%	3,175
552590 519	Other Material & Supply	1,067	1,067	0	4,250	25%	3,183
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	8,213	12,022	0	12,165	99%	143
552650 642 00CA	Non-capital Equipment	0	0	0	11,831	0%	11,831
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$254,726	\$883,722	\$187,460	\$1,752,896	61%	\$681,714
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,006	2,515	0	0	0%	(2,515)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513190	160 PT After School Director	1,879	10,136	0	15,639	65%	5,503
513191	160 PT After School Asst Director	1,059	5,364	0	11,420	47%	6,056
513403	160 PT Bookkeeper	1,150	5,450	0	10,800	50%	5,351
513556	160 PT After School Care	8,718	48,583	0	97,875	50%	49,292
515005	290 Supplements	0	2,471	0	0	0%	(2,471)
521000	221 Social Security - Matching	979	5,506	0	10,390	53%	4,884
522200	211 Retirement Contribution - FRS	1,745	9,788	0	18,514	53%	8,726
524000	241 Workers Compensation	76	1,343	0	1,799	75%	456
Sub Total		\$16,612	\$91,156	\$0	\$166,437	55%	\$75,281
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,727	15,209	0	30,075	51%	14,866
552590	590 Other Material & Supply	0	451	0	500	90%	49
552650	642 Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$3,727	\$15,660	\$0	\$30,975	51%	\$15,315
Total for the Division		\$1,338,745	\$5,513,130	\$560,845	\$10,013,198	61%	\$3,939,223
Total for the Fund		\$1,338,745	\$5,513,130	\$560,845	\$10,013,198	61%	\$3,939,223

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	31,167	96,580	0	485,038	20%	388,458
534990	Other Svc	63,819	157,190	361,842	894,887	58%	375,856
545000	Insurance	0	0	0	67,864	0%	67,864
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	0	2,775	0	60,000	5%	57,225
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$94,986	\$256,896	\$361,842	\$1,556,189	40%	\$937,451
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,194	16,799	0	83,428	20%	66,629
Sub Total		\$6,194	\$16,799	\$0	\$83,428	20%	\$66,629
Total for the Project		\$101,180	\$273,695	\$361,842	\$1,639,617	39%	\$1,004,080

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	2,069	5,300	0	11,857	45%	6,557
Sub Total		\$2,069	\$5,300	\$0	\$11,857	45%	\$6,557
Total for the Project		\$2,069	\$5,300		\$11,857	45%	\$6,557
Total for the Division		\$103,249	\$278,995	\$361,842	\$1,651,474	39%	\$1,010,637
Total for the Fund		\$103,249	\$278,995	\$361,842	\$1,651,474	39%	\$1,010,637

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	746,300	746,300	0	746,300	100%	0
571557	Bond Principal \$35.3 M	0	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	0	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	0	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	3,365,000	3,365,000	0	3,365,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	0	116,294	0	227,208	51%	110,915
572555	Bond Interest \$8.5457 M	48,553	48,553	0	81,593	60%	33,040
572556	Bond Interest \$35.3 M	0	587,822	0	1,134,932	52%	547,110
572557	Bond Interest \$41.54 M	0	544,200	0	1,049,714	52%	505,514
572558	Bond Interest \$29.04 M	0	411,153	0	787,681	52%	376,528
572562	Bond Interest \$45.96 M	570,044	570,044	0	1,055,963	54%	485,919
572563	Bond Interest \$62620000	0	0	0	2,537,906	0%	2,537,906
573850	Fiscal Agent Fees	450	3,250	0	3,700	88%	450
Sub Total		\$4,730,347	\$11,835,616	\$0	\$18,152,997	65%	\$6,317,381
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	0	0	2,494,438	0%	2,494,438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,894,888	0%	\$5,894,888
Total for the Project					\$5,894,888		\$5,894,888
Total for the Division		\$4,730,347	\$11,835,616	\$0	\$24,047,885	49%	\$12,212,269
Total for the Fund		\$4,730,347	\$11,835,616	\$0	\$24,047,885	49%	\$12,212,269

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

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	150	150	198,255	293,395	68%	94,990
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
Sub Total		\$150	\$150	\$220,601	\$490,829	45%	\$270,078
Total for the Project		\$150	\$150	\$220,601	\$490,829	45%	\$270,078
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
Sub Total		\$0	\$0	\$0	\$57,850	0%	\$57,850
Total for the Project					\$57,850		\$57,850
Total for the Division		\$150	\$150	\$220,601	\$569,180	39%	\$348,429
Total for the Fund		\$150	\$150	\$220,601	\$886,162	25%	\$665,411

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	999,728	999,728	0	999,728	100%	1
572505	Loan Interest \$12.3 M	3,018	14,886	0	42,047	35%	27,161
Sub Total		\$1,002,745	\$1,014,613	\$0	\$1,041,775	97%	\$27,162
Total for the Project		\$1,002,745	\$1,014,613		\$1,041,775	97%	\$27,162
Total for the Division		\$1,002,745	\$1,014,613	\$0	\$1,041,775	97%	\$27,162

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,751	20,253	0	125,145	16%	104,892
512028	Utilities Customer Service Mgr	9,282	25,862	0	99,888	26%	74,026
512051	Public Services Director	7,335	22,006	0	84,864	26%	62,858
512146	Assist. UT/Compliance Director	11,841	35,524	0	137,010	26%	101,486
512147	Assist. Utilities Director	11,828	35,484	0	136,844	26%	101,360
512148	Utilities Director	16,466	49,399	0	190,508	26%	141,109
512499	Deputy City Manager	9,808	29,423	0	118,135	25%	88,712
512500	City Engineer	7,796	23,387	0	90,200	26%	66,813
512516	Assistant City Manager	6,787	20,329	0	78,508	26%	58,179
512537	Assistant City Engineer	5,916	17,705	0	68,415	26%	50,710
512642	Accounting Supervisor	3,663	10,973	0	40,357	27%	29,384
512741	Controller	4,494	13,483	0	50,004	27%	36,521
512990	Accrued Payroll	12,713	31,783	0	0	0%	(31,783)
515007	Topped Out Incentive	0	0	0	4,950	0%	4,950
515015	Payment in Lieu of Benefits	277	831	0	3,601	23%	2,770
515107	Automobile Allowance	2,631	7,892	0	34,204	23%	26,312
515116	Cell Phone Pay	714	2,143	0	8,851	24%	6,708
515200	Longevity Pay	747	2,140	0	0	0%	(2,140)
521000	Social Security - Matching	5,618	18,322	0	93,429	20%	75,107
522000	Retirement Contributions	4,647	13,885	0	55,432	25%	41,547
522010	Defined Contribution - General	10,287	30,853	0	126,059	24%	95,206
523000	Health Insurance	13,888	41,664	0	166,665	25%	125,001
523100	Life Insurance	497	1,491	0	5,965	25%	4,474
524000	Workers Compensation	742	2,226	0	8,904	25%	6,678

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	62,666	187,998	0	752,000	25%	564,002
Sub Total		\$217,395	\$645,057	\$0	\$2,479,938	26%	\$1,834,881
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,100	0	10,000	21%	7,900
531500	Professional Svc - Other	31,075	31,769	20,434	55,304	94%	3,101
532100	Accounting & Auditing Fees	324	324	0	71,972	0%	71,648
534950	Other Svc - Maintenance	2,267	2,569	26,508	36,300	80%	7,223
534981	Function Sourcing - Utilities	16,902	369,412	1,319,096	1,688,796	100%	288
534989	Other Svc - FCS	75,855	214,142	0	1,531,373	14%	1,317,231
534990	Other Svc	13,957	14,850	25,596	99,450	41%	59,004
540100	Travel Conferences	4,349	4,349	0	10,000	43%	5,651
541100	Telephone	3,400	7,628	4,378	48,000	25%	35,994
541225	Cable fees	304	304	0	3,300	9%	2,996
542000	Postage	38,836	40,351	60,280	283,936	35%	183,305
544200	Rental - Machinery & Equipment	624	2,066	5,614	15,500	50%	7,819
545000	Insurance	207,290	621,870	0	2,487,486	25%	1,865,616
546150	R&M Land Bldg & Improvement	774	4,175	0	12,000	35%	7,825
546250	R&M Equipment	0	225	0	1,000	22%	775
546300	R&M Vehicles	0	402	3,000	12,000	28%	8,598
546800	Maintenance Contract	1,565	3,324	8,503	34,905	34%	23,079
547100	Printing	0	356	0	3,500	10%	3,144
549100	Recording Fees	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,910	12,853	0	0	0%	(12,853)
551100	Office Supplies	282	2,074	630	30,000	9%	27,296

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	116	417	0	13,000	3%	12,583
552540	Fuel	4,078	12,068	0	40,000	30%	27,932
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	2,440	6,028	0	10,000	60%	3,972
552652	Non-capital Software & License	0	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	0	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	0	9,008	0	11,400	79%	2,392
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$408,347	\$1,370,148	\$1,474,040	\$6,528,722	44%	\$3,684,535
<u>Capital Outlay</u>							
662000	Buildings	0	26,676	625,185	1,527,389	43%	875,528
664214	Truck	0	0	27,503	27,503	100%	0
Sub Total		\$0	\$26,676	\$652,688	\$1,554,892	44%	\$875,528
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	17,567	23,897	128,123	156,510	97%	4,490
Sub Total		\$17,567	\$23,897	\$128,123	\$156,510	97%	\$4,490
Total for the Project		\$17,567	\$23,897	\$128,123	\$156,510	97%	\$4,490
Total for the Division		\$643,309	\$2,065,778	\$2,254,851	\$10,720,062	40%	\$6,399,433

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	185,169	0	740,677	25%	555,508
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$185,169	\$0	\$742,677	25%	\$557,508
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	15,290	45,870	0	183,491	25%	137,621
549175	Administrative Fees	1,511,383	4,534,149	0	18,136,602	25%	13,602,453
549201	Taxes and/or Assessments	124,863	374,589	0	1,498,361	25%	1,123,772
549207	Engineering Chrg From Gen Fund	70,417	211,251	0	845,014	25%	633,763
549211	Privilege Fees	474,118	1,197,110	0	4,355,000	27%	3,157,890
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,698,377	0	3,410,000	108%	(288,377)
Sub Total		\$2,196,071	\$10,290,773	\$0	\$28,453,468	36%	\$18,162,695
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
Sub Total		\$0	\$0	\$0	\$65,690	0%	\$65,690
Total for the Division		\$2,257,794	\$10,475,942	\$0	\$29,261,835	36%	\$18,785,893

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	29,287	14,752	72,566	1,040,769	8%	953,452
531500	Professional Svc - Other	0	0	0	20,500	0%	20,500
534981	Function Sourcing - Utilities	21,732	437,237	1,582,817	2,020,424	100%	370
534989	Other Svc - FCS	58,264	170,017	0	1,028,649	17%	858,632
534990	Other Svc	225	450	738	4,500	26%	3,312
540100	Travel Conferences	50	53	0	100	53%	47
541100	Telephone	5,909	8,882	0	37,000	24%	28,118
544200	Rental - Machinery & Equipment	2,695	3,849	0	20,000	19%	16,151
546150	R&M Land Bldg & Improvement	17,214	33,175	160,193	542,001	36%	348,633
546220	R&M Generators	0	1,175	0	6,000	20%	4,825
546250	R&M Equipment	4,917	13,840	365,888	526,641	72%	146,914
546300	R&M Vehicles	4,820	5,481	1,000	50,000	13%	43,520
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	4,514	12,431	0	50,000	25%	37,569
552540	Fuel	1,809	4,692	0	22,000	21%	17,308
552650	Non-capital Equipment	0	81	0	25,000	0%	24,919
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$151,434	\$706,113	\$2,183,202	\$5,401,584	53%	\$2,512,270
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	60,681	33,676	315,257	4,843,856	7%	4,494,923
663192	Sewer Lines	211,451	266,831	619,199	1,778,999	50%	892,969
664073	Generator	0	0	0	30,000	0%	30,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664213	Trailer	0	0	0	105,000	0%	105,000
664214	Truck	0	0	181,081	330,000	55%	148,919
664400	Other Equipment	0	0	63,981	163,982	39%	100,001
Sub Total		\$272,132	\$300,506	\$1,180,239	\$7,252,557	20%	\$5,771,811
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	775,126	775,126	2,402,553	5,204,180	61%	2,026,501
Sub Total		\$775,126	\$775,126	\$2,402,553	\$5,204,180	61%	\$2,026,501
Total for the Project		\$775,126	\$775,126	\$2,402,553	\$5,204,180	61%	\$2,026,501
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	99,612	0	23,930	1,195,826	2%	1,171,896
Sub Total		\$99,612	\$0	\$23,930	\$1,195,826	2%	\$1,171,896
Total for the Project		\$99,612		\$23,930	\$1,195,826	2%	\$1,171,896
Total for the Division		\$1,298,304	\$1,781,745	\$5,789,924	\$19,054,147	40%	\$11,482,478

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	50,289	(90,966)	533,807	576,841	77%	134,000
531300	Prof Svc - Outside Legal	191,610	191,610	0	500,000	38%	308,390
531500	Professional Svc - Other	0	0	0	18,000	0%	18,000
534450	Other Svc - Sludge Removal	8,997	9,017	108,929	165,500	71%	47,554
534451	Other Svc - Grit/Screenings Re	26,461	26,461	36,779	182,722	35%	119,482
534950	Other Svc - Maintenance	1,727	2,598	22,757	31,200	81%	5,845
534981	Function Sourcing - Utilities	24,146	485,819	1,758,686	2,244,915	100%	410
534982	Function Sourcing - Grounds	0	221	779	1,000	100%	0
534989	Other Svc - FCS	2,753	11,726	0	45,523	26%	33,797
534990	Other Svc	15,019	18,371	167,835	221,110	84%	34,903
541100	Telephone	36	72	0	500	14%	428
543200	Water & Sewer	2,070	5,024	0	33,000	15%	27,976
543430	Electricity	82,155	169,287	0	1,280,650	13%	1,111,363
543600	Wastewater Treatment Charges	831,425	831,425	8,790,032	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	4,215	6,891	3,709	11,100	95%	501
546150	R&M Land Bldg & Improvement	14,916	32,808	154,838	299,838	63%	112,192
546220	R&M Generators	0	0	0	15,000	0%	15,000
546250	R&M Equipment	4,294	12,306	167,117	242,117	74%	62,694
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	0	200	0	10,000	2%	9,800
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	57	513	0	61,500	1%	60,987
552430	Operating Chemicals	7,371	7,371	155,269	601,484	27%	438,844

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	294	850	0	7,500	11%	6,650
552650	Non-capital Equipment	123	123	0	10,000	1%	9,877
Sub Total		\$1,267,957	\$1,721,726	\$11,901,036	\$16,906,535	81%	\$3,283,773
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,835,525	0%	1,835,525
664073	Generator	0	0	10,500	590,000	2%	579,500
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$0	\$0	\$10,500	\$2,603,525	0%	\$2,593,025
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	4,983,000	0%	4,983,000
Sub Total		\$0	\$0	\$0	\$4,983,000	0%	\$4,983,000
Total for the Project					\$4,983,000		\$4,983,000
Total for the Division		\$1,267,957	\$1,721,726	\$11,911,536	\$24,493,060	56%	\$10,859,798

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	86,600	59,427	344,179	516,106	78%	112,500
531500	Professional Svc - Other	730	730	0	16,318	4%	15,588
534450	Other Svc - Sludge Removal	0	0	370,510	1,141,042	32%	770,532
534950	Other Svc - Maintenance	3,290	5,786	33,964	51,710	77%	11,960
534981	Function Sourcing - Utilities	37,427	753,019	2,725,963	3,479,618	100%	636
534982	Function Sourcing - Grounds	0	428	1,372	1,800	100%	0
534989	Other Svc - FCS	2,753	11,726	0	45,523	26%	33,797
534990	Other Svc	8,583	13,420	10,050	65,545	36%	42,075
543300	Gas	56	112	0	500	22%	388
543430	Electricity	49,561	98,979	0	730,000	14%	631,021
544200	Rental - Machinery & Equipment	1,755	2,208	1,942	12,400	33%	8,250
546150	R&M Land Bldg & Improvement	15,218	16,726	2,586	144,850	13%	125,538
546220	R&M Generators	0	350	139,186	146,687	95%	7,151
546250	R&M Equipment	1,860	1,860	15,785	115,786	15%	98,141
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552430	Operating Chemicals	270,635	497,342	565,097	2,959,780	36%	1,897,342
552540	Fuel	82	82	0	7,500	1%	7,418
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$478,549	\$1,462,194	\$4,210,633	\$9,457,665	60%	\$3,784,838
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	83,041	78,786	3,744,011	4,723,747	81%	900,951
663250	Water Well	26,918	(262,659)	694,801	1,870,188	23%	1,438,046
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	155,000	0%	155,000
664400	Other Equipment	0	0	0	375,000	0%	375,000
Sub Total		\$109,959	(\$183,873)	\$4,961,841	\$9,198,186	52%	\$4,420,218
Total for the Division		\$588,508	\$1,278,321	\$9,172,474	\$18,655,851	56%	\$8,205,056

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	50,000	0%	50,000
531500	Professional Svc - Other	10,000	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	20,524	412,946	1,519,383	1,958,178	99%	25,849
534990	Other Svc	280	280	208,477	566,752	37%	357,995
540100	Travel Conferences	0	0	0	100	0%	100
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	85,844	113,867	247,470	594,659	61%	233,322
546250	R&M Equipment	183	183	0	15,000	1%	14,817
546300	R&M Vehicles	0	0	13,213	16,000	83%	2,787
546350	Repairs and Maintenance	37,924	37,924	0	37,924	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	658	658	0	1,500	44%	842
552540	Fuel	125	213	0	2,500	9%	2,287
552650	Non-capital Equipment	0	0	9,815	14,765	66%	4,950
552651	Non-capital Meters	682,670	682,670	68,178	810,098	93%	59,250
552653	Non-capital Computer Equipment	0	0	12,535	12,550	100%	15
Sub Total		\$838,209	\$1,259,106	\$2,079,072	\$4,109,276	81%	\$771,099
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	362,945	17,037	3,106,039	10,876,404	29%	7,753,328
664400	Other Equipment	0	0	389,850	1,990,357	20%	1,600,507
Sub Total		\$362,945	\$17,037	\$3,496,609	\$12,897,481	27%	\$9,383,835

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	258,078	3,755	0	3,756	100%	1
Sub Total		\$258,078	\$3,755	\$0	\$3,756	100%	\$1
Total for the Project		\$258,078	\$3,755		\$3,756	100%	\$1
Total for the Division		\$1,459,232	\$1,279,897	\$5,575,680	\$17,010,513	40%	\$10,154,936
Total for the Fund		\$8,517,849	\$19,618,022	\$34,704,465	\$120,237,243	45%	\$65,914,755

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	2	14	58	250	29%	178
534989	Other Svc - FCS	26,597	78,920	0	427,688	18%	348,768
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	253,795	520,701	2,309,049	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	0	0	150,000	0%	150,000
543003	Resident Bulk Collection(EWS)	299,223	598,575	0	3,411,120	18%	2,812,545
546300	R&M Vehicles	0	0	3,000	7,397	41%	4,397
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	19	19	0	2,000	1%	1,981
552540	Fuel	510	1,916	0	10,440	18%	8,524
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$580,145	\$1,200,144	\$2,312,107	\$6,992,026	50%	\$3,479,775
Total for the Division		\$580,145	\$1,200,144	\$2,312,107	\$6,992,026	50%	\$3,479,775
Total for the Fund		\$580,145	\$1,200,144	\$2,312,107	\$6,992,026	50%	\$3,479,775

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,893	14,679	0	60,199	24%	45,520
512017	Risk/Benefits Manager	8,134	24,402	0	100,074	24%	75,672
512439	Risk/Benefits Director	9,438	28,315	0	116,120	24%	87,805
512990	Accrued Payroll	932	2,331	0	0	0%	(2,331)
515107	Automobile Allowance	369	1,108	0	4,800	23%	3,692
515116	Cell Phone Pay	225	675	0	1,800	38%	1,125
515200	Longevity Pay	879	2,636	0	0	0%	(2,636)
521000	Social Security - Matching	1,792	5,377	0	21,652	25%	16,275
522000	Retirement Contributions	2,142	6,426	0	25,715	25%	19,289
522001	Retirement Contrib - Legacy	870	2,610	0	10,450	25%	7,840
522010	Defined Contribution - General	734	2,202	0	9,030	24%	6,828
526300	General Retiree Health Contrib	2,563	7,689	0	30,766	25%	23,077
Sub Total		\$32,971	\$98,449	\$0	\$380,606	26%	\$282,157
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,645	17,798	0	123,564	14%	105,766
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	24,544	0	145,000	17%	120,456
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	15,000	0%	15,000
549857	Allocation of Adm Expenses	(58,271)	(174,813)	0	(699,270)	25%	(524,457)
551100	Office Supplies	766	766	0	4,500	17%	3,734
552540	Fuel	0	0	0	1,000	0%	1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$50,710)	(\$131,705)	\$0	(\$380,606)	35%	(\$248,901)
Total for the Project		(\$17,739)	(\$33,256)				\$33,256
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	87,132	130,364	0	750,000	17%	619,636
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	257,513	384,862	0	2,200,000	17%	1,815,138
545808	Health Claims	1,412,264	4,501,267	0	23,533,151	19%	19,031,884
549857	Allocation of Adm Expenses	40,766	122,298	0	489,195	25%	366,897
Sub Total		\$1,797,674	\$5,138,791	\$0	\$26,974,346	19%	\$21,835,555
Total for the Project		\$1,797,674	\$5,138,791		\$26,974,346	19%	\$21,835,555
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	581,845	0%	581,845
549857	Allocation of Adm Expenses	895	2,685	0	10,747	25%	8,062
Sub Total		\$895	\$2,685	\$0	\$592,592	0%	\$589,907
Total for the Project		\$895	\$2,685		\$592,592	0%	\$589,907

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504	Public Insurance Fund						
519	Other General Governmental Svc						
0203	Self Insurance						
404	Workers Compensation						
	<u>Operating Expenditure/Expenses</u>						
545070	Insurance - Excess Work Comp	0	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545752	Workers Compensation 1994-95	(10,930)	7,422	0	0	0%	(7,422)
545754	Workers Compensation 1996-97	1,288	2,412	0	0	0%	(2,412)
545756	Workers Compensation 1998-99	5,222	9,975	0	0	0%	(9,975)
545757	Workers Compensation 1999-00	34,300	35,648	0	0	0%	(35,648)
545758	Workers Compensation 2000-01	66,778	73,770	0	0	0%	(73,770)
545759	Workers Compensation 2001-02	4,107	4,576	0	0	0%	(4,576)
545760	Workers Compensation 2002-03	56	3,746	0	0	0%	(3,746)
545761	Workers Compensation 2003-04	21,974	52,910	0	0	0%	(52,910)
545762	Workers Compensation 2004-05	3,487	5,038	0	0	0%	(5,038)
545763	Workers Compensation 2005-06	4,578	(35,325)	0	0	0%	35,325
545764	Workers Compensation 2006-07	573	3,836	0	0	0%	(3,836)
545765	Workers Compensation 2007-08	(11,087)	(7,950)	0	0	0%	7,950
545766	Workers Compensation 2008-09	189	865	0	0	0%	(865)
545767	Workers Compensation 2009-10	2,192	2,192	0	0	0%	(2,192)
545771	Workers Compensation 2012-13	340	1,298	0	0	0%	(1,298)
545772	Workers Compensation 2013-14	2,982	10,361	0	0	0%	(10,361)
545773	Workers Compensation 2014-15	444	813	0	0	0%	(813)
545774	Workers Compensation 2015-16	2,173	3,322	0	0	0%	(3,322)
545778	Workers Compensation 2016-17	73,933	73,933	0	0	0%	(73,933)
545779	Workers Compensation 2017-18	0	4	0	0	0%	(4)
545780	Workers Compensation 2018-19	(6,558)	49,595	0	0	0%	(49,595)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545781	Workers Compensation 2019-20	3,930	15,577	0	0	0%	(15,577)
545782	Workers Compensation 20-21	11,131	35,130	0	0	0%	(35,130)
545783	Workers Compensation 2021-22	31,312	46,807	0	0	0%	(46,807)
545784	Workers compensation 2022-23	11,295	27,630	0	0	0%	(27,630)
545785	Workers compensation 2023-24	11,317	72,942	0	0	0%	(72,942)
545786	Workers compensation 2024-25	40,305	56,819	0	3,087,899	2%	3,031,080
549857	Allocation of Adm Expenses	5,768	17,304	0	69,223	25%	51,919
Sub Total		\$311,101	\$1,230,878	\$0	\$3,816,972	32%	\$2,586,094
Total for the Project		\$311,101	\$1,230,878		\$3,816,972	32%	\$2,586,094
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	3,576,056	0	4,289,200	83%	713,144
545200	Insurance - Gallagher Package	45,635	561,096	0	778,330	72%	217,234
545225	Insurance - Bus	65,919	197,756	0	851,400	23%	653,644
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	0	425	0	1,100,000	0%	1,099,575
545698	Insurance claims paid 2023-24	20,199	71,587	0	0	0%	(71,587)
545699	Insurance claims paid 2022-23	26,619	45,209	0	0	0%	(45,209)
545701	Insurance Claims Paid 2021-22	39,174	69,924	0	0	0%	(69,924)
545702	Insurance claims paid 2020-21	11,156	20,376	0	0	0%	(20,376)
545704	Insurance Claims Paid 2018-19	6,921	(91,826)	0	0	0%	91,826

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	10,842	32,526	0	130,105	25%	97,579
Sub Total		\$226,464	\$4,483,129	\$0	\$7,174,035	62%	\$2,690,906
Total for the Project		\$226,464	\$4,483,129	\$0	\$7,174,035	62%	\$2,690,906
Total for the Division		\$2,318,395	\$10,822,228	\$0	\$38,557,945	28%	\$27,735,717
Total for the Fund		\$2,318,395	\$10,822,228	\$0	\$38,557,945	28%	\$27,735,717

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	0	16,010	0	70,000	23%	53,990
536000	Retirement Benefits	1,075,379	3,238,321	0	14,100,000	23%	10,861,679
Sub Total		\$1,075,379	\$3,254,331	\$0	\$14,177,000	23%	\$10,922,669
Total for the Division		\$1,075,379	\$3,254,331	\$0	\$14,177,000	23%	\$10,922,669
Total for the Fund		\$1,075,379	\$3,254,331	\$0	\$14,177,000	23%	\$10,922,669

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	352	912	0	8,000	11%	7,088
Sub Total		\$352	\$912	\$0	\$8,000	11%	\$7,088
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	100	500	0	1,200	42%	700
531700	Prof Svc - Investment Mgr	84,686	28,570	30,974	600,000	10%	540,456
534990	Other Svc	14,000	18,000	18,000	40,000	90%	4,000
545053	Health - Administrative fees	41,657	62,516	0	400,000	16%	337,484
545095	Insurance - Life	(40)	(40)	0	150,000	-0%	150,040
545420	Health - Premium	133,332	200,433	0	1,485,000	13%	1,284,567
545425	Health Insurance Subsidy	2,450	7,350	0	34,000	22%	26,650
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,085,991	3,389,683	0	15,100,000	22%	11,710,317
Sub Total		\$1,362,176	\$3,707,012	\$48,974	\$17,830,200	21%	\$14,074,214
Total for the Division		\$1,362,529	\$3,707,924	\$48,974	\$17,838,200	21%	\$14,081,302
Total for the Fund		\$1,362,529	\$3,707,924	\$48,974	\$17,838,200	21%	\$14,081,302