

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	4,003	16,011	0	55,244	29%	39,233
511002	Vice Mayor	2,042	8,166	0	28,176	29%	20,010
511003	Commissioner	6,125	24,498	0	84,528	29%	60,030
512884	Executive Assist	7,218	28,873	0	85,700	34%	56,827
512990	Accrued Payroll	2,869	10,039	0	0	0%	(10,039)
513682	PT Executive Assistant	3,764	15,910	0	49,683	32%	33,773
515103	Expense Allowance	5,250	21,000	0	75,077	28%	54,077
515107	Automobile Allowance	2,954	11,815	0	42,240	28%	30,425
515200	Longevity Pay	361	1,444	0	0	0%	(1,444)
521000	Social Security - Matching	2,287	9,220	0	32,192	29%	22,972
522000	Retirement Contributions	982	3,928	0	11,787	33%	7,859
522010	Defined Contribution - General	919	3,675	0	15,542	24%	11,867
523000	Health Insurance	11,111	44,444	0	133,332	33%	88,888
523100	Life Insurance	104	416	0	1,253	33%	837
524000	Workers Compensation	63	252	0	767	33%	515
526300	General Retiree Health Contrib	1,281	5,124	0	15,383	33%	10,259
<b>Sub Total</b>		<b>\$51,331</b>	<b>\$204,815</b>	<b>\$0</b>	<b>\$630,904</b>	<b>32%</b>	<b>\$426,089</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	46,123	46,123	255,000	301,122	100%	(1)
540100	Travel Conferences	4,162	7,776	0	24,000	32%	16,224
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	7	289	39	2,000	16%	1,672

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552000	Operating Supplies	35	2,697	0	3,750	72%	1,053
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
<b>Sub Total</b>		<b>\$50,326</b>	<b>\$58,233</b>	<b>\$257,534</b>	<b>\$355,013</b>	<b>89%</b>	<b>\$39,245</b>
<b>Total for the Division</b>		<b>\$101,657</b>	<b>\$263,048</b>	<b>\$257,534</b>	<b>\$985,917</b>	<b>53%</b>	<b>\$465,334</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	31,306	125,261	0	385,539	32%	260,278
512516	Assistant City Manager	6,787	27,116	0	78,508	35%	51,392
512884	Executive Assist	6,830	27,350	0	79,057	35%	51,707
512990	Accrued Payroll	5,693	19,926	0	0	0%	(19,926)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	369	1,477	0	4,801	31%	3,324
515107	Automobile Allowance	831	3,323	0	10,800	31%	7,477
515116	Cell Phone Pay	231	923	0	3,001	31%	2,078
515200	Longevity Pay	1,103	4,413	0	0	0%	(4,413)
521000	Social Security - Matching	3,611	8,280	0	30,714	27%	22,434
522000	Retirement Contributions	2,483	9,932	0	29,804	33%	19,872
522010	Defined Contribution - General	1,024	4,103	0	11,859	35%	7,756
523000	Health Insurance	4,629	18,516	0	55,555	33%	37,039
523100	Life Insurance	212	848	0	2,555	33%	1,707
524000	Workers Compensation	108	432	0	1,302	33%	870
526300	General Retiree Health Contrib	1,922	7,688	0	23,075	33%	15,387
<b>Sub Total</b>		<b>\$67,140</b>	<b>\$259,588</b>	<b>\$0</b>	<b>\$717,470</b>	<b>36%</b>	<b>\$457,882</b>
<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	45	569	346	2,000	46%	1,085
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
554100	Memberships Dues Subscription	0	393	0	3,850	10%	3,457
<b>Sub Total</b>		<b>\$45</b>	<b>\$962</b>	<b>\$1,122</b>	<b>\$15,650</b>	<b>13%</b>	<b>\$13,566</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,162	7,729	13,968	24,628	88%	2,931
534989	Other Svc - FCS	27,751	76,315	0	283,062	27%	206,747
552000	Operating Supplies	0	22	0	500	4%	478
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	2,537	0	5,240	48%	2,703
<b>Sub Total</b>		<b>\$29,913</b>	<b>\$86,602</b>	<b>\$13,968</b>	<b>\$316,430</b>	<b>32%</b>	<b>\$215,860</b>
<b>Total for the Project</b>		<b>\$29,913</b>	<b>\$86,602</b>	<b>\$13,968</b>	<b>\$316,430</b>	<b>32%</b>	<b>\$215,860</b>
<b>Total for the Division</b>		<b>\$97,098</b>	<b>\$347,152</b>	<b>\$15,090</b>	<b>\$1,049,550</b>	<b>35%</b>	<b>\$687,308</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512440	Human Resources Director	11,825	47,298	0	145,479	33%	98,181
512790	Human Resources Manager	6,156	24,626	0	75,852	32%	51,226
512990	Accrued Payroll	2,910	10,184	0	0	0%	(10,184)
515107	Automobile Allowance	277	1,108	0	3,600	31%	2,492
515116	Cell Phone Pay	150	600	0	1,800	33%	1,200
521000	Social Security - Matching	1,373	5,493	0	17,350	32%	11,857
522000	Retirement Contributions	3,488	13,952	0	41,866	33%	27,914
522010	Defined Contribution - General	2,697	10,789	0	33,200	32%	22,411
523000	Health Insurance	3,703	14,812	0	44,444	33%	29,632
523100	Life Insurance	90	360	0	1,088	33%	728
524000	Workers Compensation	46	184	0	557	33%	373
526300	General Retiree Health Contrib	1,281	5,124	0	15,383	33%	10,259
<b>Sub Total</b>		<b>\$33,997</b>	<b>\$134,529</b>	<b>\$0</b>	<b>\$380,619</b>	<b>35%</b>	<b>\$246,090</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	(4,612)	(47,488)	0	45,000	-106%	92,488
531500	Professional Svc - Other	2,240	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	19,913	57,560	0	255,147	23%	197,587
544200	Rental - Machinery & Equipment	0	1,040	2,495	3,535	100%	0
546800	Maintenance Contract	0	1,458	5,559	7,187	98%	170
549000	Legal/Employment Ads	0	14,080	0	60,000	23%	45,921
551100	Office Supplies	0	0	1,896	5,500	34%	3,604
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$17,541</b>	<b>\$29,296</b>	<b>\$9,951</b>	<b>\$398,869</b>	<b>10%</b>	<b>\$359,622</b>
<b>Total for the Division</b>		<b>\$51,538</b>	<b>\$163,826</b>	<b>\$9,951</b>	<b>\$779,488</b>	<b>22%</b>	<b>\$605,711</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	(224)	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$224)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	2,848	0	0	0%	(2,848)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,848)</b>
<b>Total for the Division</b>		<b>(\$224)</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,848)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	456,053	0	1,368,160	33%	912,107
551100	Office Supplies	379	441	61	1,000	50%	498
552950	Out of Pocket Expenses	0	886	0	6,500	14%	5,615
<b>Sub Total</b>		<b>\$114,393</b>	<b>\$457,379</b>	<b>\$61</b>	<b>\$1,375,660</b>	<b>33%</b>	<b>\$918,219</b>
<b>Total for the Division</b>		<b>\$114,393</b>	<b>\$457,379</b>	<b>\$61</b>	<b>\$1,375,660</b>	<b>33%</b>	<b>\$918,219</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<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	621,236	0	1,863,716	33%	1,242,480
525000	Unemployment Compensation	0	2,475	0	25,000	10%	22,525
<b>Sub Total</b>		<b>\$155,309</b>	<b>\$623,711</b>	<b>\$0</b>	<b>\$1,910,246</b>	<b>33%</b>	<b>\$1,286,535</b>
<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	91,976	232,856	0	700,000	33%	467,144
531500	Professional Svc - Other	25,067	71,727	80,225	298,030	51%	146,078
534990	Other Svc	850	13,724	7,050	46,050	45%	25,276
536100	Excess Benefit	5,519	22,075	0	66,225	33%	44,150
542000	Postage	6,494	23,748	0	78,400	30%	54,652
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	1,068,316	0	3,204,959	33%	2,136,643
548250	Employee Award Program	609	2,569	0	51,000	5%	48,431
549201	Taxes and/or Assessments	0	3,690	0	0	0%	(3,690)
549356	Special Projects	5,755	9,025	0	20,000	45%	10,975
549358	Sponsorship	11,500	13,500	0	39,750	34%	26,250
551100	Office Supplies	0	258	0	3,000	9%	2,742
554100	Memberships Dues Subscription	28,499	55,080	0	105,952	52%	50,872
<b>Sub Total</b>		<b>\$443,346</b>	<b>\$1,516,567</b>	<b>\$87,275</b>	<b>\$9,425,257</b>	<b>17%</b>	<b>\$7,821,415</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$173,162</b>	<b>\$0</b>	<b>\$222,162</b>	<b>78%</b>	<b>\$49,000</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,606,571</b>	<b>0%</b>	<b>\$2,606,571</b>
<b>Total for the Division</b>		<b>\$598,655</b>	<b>\$2,313,440</b>	<b>\$87,275</b>	<b>\$14,164,236</b>	<b>17%</b>	<b>\$11,763,521</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	9,681	38,723	0	114,230	34%	75,507
512109	Administrative Supervisor	4,542	18,168	0	56,130	32%	37,962
512287	Document Management Specialist	3,339	13,357	0	38,940	34%	25,583
512684	Clerical Spec II	7,429	29,715	0	86,184	34%	56,469
512775	Deputy City Clerk	9,508	38,031	0	116,302	33%	78,271
512782	Dep City Clerk/Occ Lic Admin	6,357	25,426	0	76,153	33%	50,727
512990	Accrued Payroll	5,057	17,700	0	0	0%	(17,700)
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	806	2,504	0	23,647	11%	21,143
513525	Senior Board Secretary	408	4,134	0	24,375	17%	20,241
513679	PT Passport Clerk	1,620	6,359	0	22,702	28%	16,343
514000	Overtime	43	117	0	300	39%	183
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	554	2,215	0	7,200	31%	4,985
515116	Cell Phone Pay	167	669	0	2,100	32%	1,431
515200	Longevity Pay	1,022	4,090	0	0	0%	(4,090)
521000	Social Security - Matching	3,360	13,485	0	43,746	31%	30,261
522000	Retirement Contributions	3,524	14,096	0	42,291	33%	28,195
522010	Defined Contribution - General	3,400	13,598	0	36,383	37%	22,785
523000	Health Insurance	12,962	51,848	0	155,554	33%	103,706
523100	Life Insurance	197	788	0	2,371	33%	1,583
524000	Workers Compensation	115	460	0	1,389	33%	929

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
526300	General Retiree Health Contrib	8,973	35,892	0	107,681	33%	71,789
<b>Sub Total</b>		<b>\$83,063</b>	<b>\$331,376</b>	<b>\$0</b>	<b>\$967,490</b>	<b>34%</b>	<b>\$636,114</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	120	0	128,448	0%	128,328
534050	Other Svc - Microfilming	0	3,587	0	162,000	2%	158,413
534989	Other Svc - FCS	25,895	71,491	0	272,859	26%	201,368
534995	Other Svc - IT	269	269	27,020	66,020	41%	38,731
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	662	2,808	7,060	26,000	38%	16,132
545440	Insurance - Errors & Omissions	113	113	0	300	38%	187
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	117	340	1,925	7,500	30%	5,236
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	298	5,454	0	15,000	36%	9,546
549000	Legal/Employment Ads	6	6,049	0	19,000	32%	12,951
549100	Recording Fees	222	182	0	15,000	1%	14,818
551100	Office Supplies	84	5,181	904	17,850	34%	11,764
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
552652	Non-capital Software & License	0	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	39	389	0	2,000	19%	1,611
555229	Training	0	0	0	6,500	0%	6,500
<b>Sub Total</b>		<b>\$27,706</b>	<b>\$189,233</b>	<b>\$36,909</b>	<b>\$861,149</b>	<b>26%</b>	<b>\$635,007</b>
<b>Total for the Division</b>		<b>\$110,770</b>	<b>\$520,609</b>	<b>\$36,909</b>	<b>\$1,828,639</b>	<b>30%</b>	<b>\$1,271,122</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	16,199	64,794	0	199,000	33%	134,206
512030	Budget Director	11,346	45,385	0	133,004	34%	87,619
512031	Payroll Manager	9,508	38,031	0	115,951	33%	77,920
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	14,031	56,124	0	159,438	35%	103,314
512089	Finance Systems Manager	10,856	43,424	0	126,856	34%	83,432
512431	Payroll Coordinator	18,680	62,993	0	225,230	28%	162,237
512517	Assistant Finance Director	12,620	50,480	0	142,676	35%	92,196
512624	Contracts Manager	8,366	33,466	0	98,109	34%	64,644
512990	Accrued Payroll	11,861	41,515	0	0	0%	(41,515)
514000	Overtime	817	4,467	0	0	0%	(4,467)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,200	4,800	0	15,603	31%	10,803
515116	Cell Phone Pay	369	1,477	0	4,800	31%	3,323
515200	Longevity Pay	3,069	12,265	0	0	0%	(12,265)
521000	Social Security - Matching	8,003	28,994	0	96,888	30%	67,895
522000	Retirement Contributions	5,958	23,832	0	71,496	33%	47,664
522010	Defined Contribution - General	8,928	34,379	0	102,120	34%	67,741
523000	Health Insurance	20,370	81,480	0	244,442	33%	162,962
523100	Life Insurance	516	2,064	0	6,193	33%	4,129
524000	Workers Compensation	264	1,056	0	3,175	33%	2,119
526300	General Retiree Health Contrib	12,890	51,560	0	154,684	33%	103,124
<b>Sub Total</b>		<b>\$175,851</b>	<b>\$682,586</b>	<b>\$0</b>	<b>\$1,991,821</b>	<b>34%</b>	<b>\$1,309,235</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	32,500	32,841	32,000	71,971	90%	7,130
534989	Other Svc - FCS	191,578	537,261	0	2,146,317	25%	1,609,056
540100	Travel Conferences	(51)	1,131	0	8,000	14%	6,869
541100	Telephone	289	866	0	3,500	25%	2,634
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	16,758	25,518	0	0	0%	(25,518)
551100	Office Supplies	1,984	7,053	4,102	20,000	56%	8,845
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	75	915	0	5,683	16%	4,768
555229	Training	0	0	0	3,560	0%	3,560
<b>Sub Total</b>		<b>\$243,132</b>	<b>\$705,720</b>	<b>\$43,436</b>	<b>\$2,514,351</b>	<b>30%</b>	<b>\$1,765,195</b>
<b>Total for the Division</b>		<b>\$418,983</b>	<b>\$1,388,306</b>	<b>\$43,436</b>	<b>\$4,506,172</b>	<b>32%</b>	<b>\$3,074,430</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,336	24,833	0	72,863	34%	48,030
512303	Network Specialist II	10,426	41,702	0	120,089	35%	78,387
512525	Administrative Assistant I	5,899	23,597	0	68,245	35%	44,648
512622	ERP Manager	12,072	48,289	0	139,672	35%	91,383
512623	Senior Systems Administrator	9,925	39,700	0	114,837	35%	75,137
512643	Help Desk Technician I	3,774	15,098	0	45,446	33%	30,348
512644	Help Analyst/Technician	7,178	28,710	0	83,034	35%	54,324
512691	Systems Analyst II	10,426	41,702	0	120,620	35%	78,918
512693	Systems Programmer/Analyst II	9,925	39,699	0	114,837	35%	75,138
512697	Proj Mgr/Syst Prog Analyst II	10,425	41,701	0	117,503	35%	75,802
512716	Systems Admin Supervisor	11,243	44,971	0	133,933	34%	88,962
512722	Manager of Systems Development	12,072	48,289	0	139,672	35%	91,383
512723	Systems Administrator	17,261	68,661	0	199,334	34%	130,673
512903	Technology Services Director	15,205	60,819	0	175,927	35%	115,108
512904	Asst Technology Svc Director	12,620	50,391	0	145,940	35%	95,549
512990	Accrued Payroll	18,215	63,753	0	0	0%	(63,753)
514000	Overtime	2,846	25,344	0	90,000	28%	64,656
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	2,215	0	7,200	31%	4,985
515115	On-Call Pay	1,824	7,159	0	20,916	34%	13,757
515116	Cell Phone Pay	572	2,289	0	6,960	33%	4,671
515200	Longevity Pay	6,044	24,170	0	0	0%	(24,170)
521000	Social Security - Matching	12,473	49,645	0	145,231	34%	95,586

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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33% OF YEAR**

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	9,322	37,288	0	111,867	33%	74,579
522010	Defined Contribution - General	15,896	63,463	0	157,997	40%	94,534
523000	Health Insurance	29,629	118,516	0	355,552	33%	237,036
523100	Life Insurance	734	2,936	0	8,811	33%	5,875
524000	Workers Compensation	374	1,496	0	4,494	33%	2,998
526300	General Retiree Health Contrib	20,510	82,040	0	246,128	33%	164,088
<b>Sub Total</b>		<b>\$273,778</b>	<b>\$1,099,374</b>	<b>\$0</b>	<b>\$2,958,808</b>	<b>37%</b>	<b>\$1,859,434</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	321,070	924,608	0	3,247,331	28%	2,322,723
534990	Other Svc	132,422	133,575	0	225,000	59%	91,425
534995	Other Svc - IT	1,468	478	10,072	195,151	5%	184,601
541100	Telephone	803	3,124	0	9,600	33%	6,476
541370	Communications	6,927	27,707	55,415	84,000	99%	878
544200	Rental - Machinery & Equipment	129	259	518	3,400	23%	2,624
546250	R&M Equipment	510	2,159	0	10,000	22%	7,841
546300	R&M Vehicles	168	168	2,500	5,000	53%	2,332
546800	Maintenance Contract	28	74	1,034	2,400	46%	1,292
546801	IT Maintenance Contracts	146,154	261,561	225,704	2,894,151	17%	2,406,886
551100	Office Supplies	63	363	0	5,000	7%	4,637
552000	Operating Supplies	15	9,946	0	10,000	99%	54
552470	Computer Supplies	230	2,927	0	3,600	81%	673
552540	Fuel	287	1,368	0	7,000	20%	5,632
552650	Non-capital Equipment	2,299	26,949	4,222	379,901	8%	348,730
552652	Non-capital Software & License	87,372	668,753	18,870	1,791,175	38%	1,103,552
552653	Non-capital Computer Equipment	24,591	65,307	6,565	195,000	37%	123,128

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
554100	Memberships Dues Subscription	0	0	0	7,400	0%	7,400
555229	Training	14,975	21,215	0	90,000	24%	68,785
<b>Sub Total</b>		<b>\$739,513</b>	<b>\$2,150,542</b>	<b>\$324,899</b>	<b>\$9,165,109</b>	<b>27%</b>	<b>\$6,689,668</b>
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,488	46,500	100%	12
664400	Other Equipment	63,020	57,408	0	1,422,366	4%	1,364,959
<b>Sub Total</b>		<b>\$63,020</b>	<b>\$57,408</b>	<b>\$46,488</b>	<b>\$2,406,112</b>	<b>4%</b>	<b>\$2,302,217</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	77,680	221,808	0	785,220	28%	563,412
534995	Other Svc - IT	3,415	3,415	0	45,000	8%	41,585
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	65	512	201	5,000	14%	4,287
552000	Operating Supplies	135	1,016	674	15,000	11%	13,310
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	45,898	47,177	0	400,985	12%	353,808
552652	Non-capital Software & License	0	7,911	7,714	628,400	2%	612,775

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
555229	Training	0	0	0	6,600	0%	6,600
<b>Sub Total</b>		<b>\$127,193</b>	<b>\$277,942</b>	<b>\$15,640</b>	<b>\$1,940,055</b>	<b>15%</b>	<b>\$1,646,473</b>
<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	548	24,000	0	102,000	24%	78,000
<b>Sub Total</b>		<b>\$548</b>	<b>\$24,000</b>	<b>\$46,488</b>	<b>\$223,896</b>	<b>31%</b>	<b>\$153,408</b>
<b>Total for the Project</b>		<b>\$127,740</b>	<b>\$301,942</b>	<b>\$62,128</b>	<b>\$2,163,951</b>	<b>17%</b>	<b>\$1,799,881</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	8,500	8,500	0	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
<b>Sub Total</b>		<b>\$8,500</b>	<b>\$8,500</b>	<b>\$381,256</b>	<b>\$389,757</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$8,500</b>	<b>\$8,500</b>	<b>\$381,256</b>	<b>\$389,757</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,212,551</b>	<b>\$3,617,766</b>	<b>\$814,771</b>	<b>\$17,083,737</b>	<b>26%</b>	<b>\$12,651,200</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,672	26,688	0	77,352	35%	50,664
512043	Assistant Records Unit Manager	5,064	20,256	0	59,988	34%	39,732
512044	Records Unit Manager	6,526	25,525	0	75,009	34%	49,484
512045	Police Chief	19,570	78,281	0	253,619	31%	175,338
512092	Senior Media Relations Manager	5,597	22,387	0	66,908	33%	44,521
512115	Police Captain	160,770	641,721	0	2,120,597	30%	1,478,876
512116	Senior Support Center Manager	7,008	28,032	0	91,104	31%	63,072
512117	RTCC Police Support Center Mgr	6,070	24,280	0	78,895	31%	54,615
512131	Professional Std Supervisor	5,627	22,509	0	66,888	34%	44,379
512280	Help Desk Technician II	5,413	21,417	0	62,427	34%	41,010
512425	Police Officer	712,682	2,862,875	0	10,151,873	28%	7,288,998
512436	Police Officer - Tier 3	599,423	2,300,468	0	8,129,812	28%	5,829,344
512450	Assistant Logistics Manager	4,515	18,061	0	53,391	34%	35,330
512451	Emergency Management Director	12,226	48,906	0	144,150	34%	95,244
512452	Logistics-Fleet Supervisor	5,936	23,115	0	68,089	34%	44,974
512467	Property Evidence Technician	0	0	0	52,000	0%	52,000
512468	Property Supervisor	5,872	23,486	0	65,580	36%	42,094
512492	Finance Coordinator	4,740	19,907	0	89,836	22%	69,929
512493	Administrative Svc Manager	7,177	28,573	0	82,919	34%	54,346
512501	Property Evidence Tech II	9,053	34,708	0	123,199	28%	88,491
512511	Administrative Assitant III	6,482	25,926	0	75,013	35%	49,087
512625	Field Training Officer -Tier 3	64,623	241,455	0	941,793	26%	700,338
512631	Crime Scene Technician	12,456	40,546	0	145,646	28%	105,100
512632	Crime Scene Unit Supervisor	7,396	29,585	0	85,572	35%	55,987

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512633	Crime Scene Investigator	22,874	91,494	0	266,511	34%	175,017
512635	Forensic Supervisor	9,864	39,456	0	114,697	34%	75,241
512636	Field Training Officer	152,008	606,307	0	2,199,880	28%	1,593,573
512637	Field Training Sergeant	43,597	176,724	0	563,774	31%	387,050
512638	Forensic Examiner I	0	0	0	112,488	0%	112,488
512652	Programmer/Analyst I	8,267	33,069	0	95,657	35%	62,588
512655	Sergeant	319,310	1,279,645	0	4,184,538	31%	2,904,893
512685	Clerical Aide	4,333	17,331	0	50,204	35%	32,873
512713	Forensic Examiner II	7,331	29,325	0	88,018	33%	58,693
512714	Forensic Technician	8,643	34,573	0	105,889	33%	71,316
512732	Systems Administrator II	6,757	26,738	0	77,931	34%	51,193
512733	Crime Analyst Supervisor	7,397	29,493	0	85,492	34%	55,999
512736	Crime Analyst	12,094	48,378	0	143,014	34%	94,636
512800	Assistant Police Chief	49,808	199,233	0	668,354	30%	469,121
512803	Police Records Clerical Spec.	4,022	16,090	0	46,772	34%	30,682
512805	Computer Services Manager	8,402	33,608	0	99,564	34%	65,956
512882	Economic Crimes Investigator	5,312	21,248	0	108,606	20%	87,358
512885	Victim Advocate	7,861	25,942	0	90,322	29%	64,380
512887	Victim Advocate Manager	6,311	25,243	0	73,657	34%	48,414
512888	Police Comm & Asset Coord.	5,552	21,882	0	64,639	34%	42,757
512896	Police Payroll Specialist III	6,395	25,581	0	71,219	36%	45,638
512897	Police Training Coordinator	5,458	21,385	0	62,758	34%	41,373
512937	Fingerprint Examiner II	6,202	24,806	0	71,760	35%	46,954
512938	Police Support Specialist IV	5,008	19,163	0	55,353	35%	36,190
512978	Backgrounds/Selections Invest	10,582	42,401	0	124,776	34%	82,375

**CITY OF PEMBROKE PINES  
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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512979	Police Support Specialist II	11,078	45,391	0	181,876	25%	136,486
512980	Police Support Specialist I	42,066	160,521	0	688,134	23%	527,613
512985	Police Service Aide I	82,949	320,248	0	977,487	33%	657,239
512989	Police Payroll Specialist II	5,318	21,274	0	60,067	35%	38,793
512990	Accrued Payroll	389,214	1,362,251	0	0	0%	(1,362,251)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	0	134,142	0	0	0%	(134,142)
512996	Sick leave - retire/term	0	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	2,282	10,513	0	33,207	32%	22,694
513412	PT Police Support Specialist	4,224	19,824	0	86,540	23%	66,716
513414	PT School Resource Officer	38,271	229,047	0	849,384	27%	620,337
513417	P/T Backgrounds Investigator	1,634	7,352	0	46,236	16%	38,884
514000	Overtime	84,460	482,383	0	3,000,000	16%	2,517,617
514400	Off-duty Detail	1,906	24,447	0	52,000	47%	27,553
515000	Incentive Pay	19,312	72,752	0	228,521	32%	155,769
515003	New Hire Incentive Pay	5,000	36,000	0	20,000	180%	(16,000)
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	1,000	12,000	0	5,000	240%	(7,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	11,723	43,881	0	175,000	25%	131,119
515100	Holiday Pay	38,862	574,395	0	750,000	77%	175,605
515101	Uniform Cleaning Allowance	30,792	123,243	0	365,004	34%	241,761
515104	Assignment Pay	31,168	130,269	0	395,318	33%	265,049

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515107	Automobile Allowance	1,754	7,015	0	22,801	31%	15,786
515108	Shift Differential	1,433	4,753	0	12,480	38%	7,727
515109	Shift Diff - Certified Officer	20,715	75,173	0	230,013	33%	154,840
515110	Dive Team Equipment Allowance	250	1,000	0	3,000	33%	2,000
515115	On-Call Pay	2,614	10,482	0	32,000	33%	21,518
515116	Cell Phone Pay	325	1,300	0	21,300	6%	20,000
515200	Longevity Pay	55,193	219,225	0	659,625	33%	440,400
521000	Social Security - Matching	217,608	859,621	0	3,292,453	26%	2,432,832
522000	Retirement Contributions	4,346	17,384	0	52,159	33%	34,775
522010	Defined Contribution - General	51,027	198,809	0	758,032	26%	559,223
522100	Retirement Contributions P&F	1,458,889	5,835,556	0	17,506,675	33%	11,671,119
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	2,706,603	0	8,122,141	33%	5,415,538
523100	Life Insurance	14,557	58,130	0	174,684	33%	116,554
524000	Workers Compensation	147,927	591,708	0	1,775,127	33%	1,183,419
526300	General Retiree Health Contrib	119,218	476,872	0	1,430,619	33%	953,747
526305	Police Retiree Health Contrib	277,333	1,109,332	0	3,328,000	33%	2,218,668
<b>Sub Total</b>		<b>\$6,255,579</b>	<b>\$25,587,602</b>	<b>\$0</b>	<b>\$81,738,019</b>	<b>31%</b>	<b>\$56,150,417</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	670	7,035	0	29,850	24%	22,815
531450	Professional Svc - Vet	0	1,874	0	40,000	5%	38,126
531500	Professional Svc - Other	689	10,024	0	115,200	9%	105,176
534950	Other Svc - Maintenance	1,046	20,407	87,827	120,000	90%	11,767
534989	Other Svc - FCS	117,715	290,519	0	1,620,371	18%	1,329,852
534990	Other Svc	109,425	908,217	785,109	2,100,083	81%	406,757

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534995	Other Svc - IT	0	100,883	10,765	734,747	15%	623,100
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	12,893	54,996	0	478,097	12%	423,101
541100	Telephone	15,216	23,632	0	115,000	21%	91,368
541370	Communications	17,447	25,780	0	196,468	13%	170,688
543200	Water & Sewer	889	3,508	0	11,500	31%	7,992
543430	Electricity	7,507	24,786	0	150,000	17%	125,214
544200	Rental - Machinery & Equipment	5,090	16,447	52,099	97,189	71%	28,643
546150	R&M Land Bldg & Improvement	3,712	31,982	0	191,170	17%	159,188
546152	R&M - Land Bldg - Major Projec	0	0	0	191,400	0%	191,400
546250	R&M Equipment	3,988	8,248	7,700	231,277	7%	215,329
546300	R&M Vehicles	106,556	138,837	1,164,001	1,458,771	89%	155,933
546800	Maintenance Contract	35,857	57,697	13,464	119,303	60%	48,142
547100	Printing	47	5,617	0	41,690	13%	36,073
548250	Employee Award Program	208	390	0	2,500	16%	2,111
549000	Legal/Employment Ads	77	77	0	17,800	0%	17,723
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	2,898	8,685	0	23,380	37%	14,695
549680	Special Event - Miscellaneous	1,778	10,740	621	124,675	9%	113,314
551100	Office Supplies	1,990	7,542	3,600	45,000	25%	33,858
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	2,583	19,480	468	247,845	8%	227,896
552002	Operating Supplies - ID unit	0	1,125	0	18,000	6%	16,875

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552003	Operating Supplies - TrainUnit	5,253	9,499	43,345	315,682	17%	262,838
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	81,920	346,354	0	1,141,834	30%	795,480
552600	Clothing/Uniforms	17,034	73,310	184,295	556,100	46%	298,495
552645	Non-capital SET Equipment	0	0	31,117	183,128	17%	152,011
552650	Non-capital Equipment	9,796	114,481	30,304	733,434	20%	588,649
552652	Non-capital Software & License	0	0	0	174,010	0%	174,010
552653	Non-capital Computer Equipment	148,194	167,110	13,345	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	14,460	16,598	0	29,642	56%	13,044
555200	College Classes - Education	8,379	16,526	0	90,000	18%	73,474
555229	Training	8,723	67,091	0	689,112	10%	622,021
<b>Sub Total</b>		<b>\$742,039</b>	<b>\$2,612,156</b>	<b>\$2,429,577</b>	<b>\$13,356,099</b>	<b>38%</b>	<b>\$8,314,366</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	0	0	0	39,832	0%	39,832
664053	Micro Computer	0	0	0	28,000	0%	28,000
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	0	0	0	35,036	0%	35,036
664181	Radio - Portable	0	33,212	0	71,213	47%	38,001
664213	Trailer	0	0	43,607	69,608	63%	26,001
664214	Truck	294,704	294,704	272,038	3,174,890	18%	2,608,149

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	6,849	9,416	809,092	2%	792,827
<b>Sub Total</b>		<b>\$294,704</b>	<b>\$334,765</b>	<b>\$334,511</b>	<b>\$4,482,927</b>	<b>15%</b>	<b>\$3,813,651</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	7,519	26,316	0	0	0%	(26,316)
513414	PT School Resource Officer	330	10,867	0	0	0%	(10,867)
515000	Incentive Pay	120	360	0	0	0%	(360)
515101	Uniform Cleaning Allowance	50	150	0	0	0%	(150)
521000	Social Security - Matching	38	870	0	0	0%	(870)
<b>Sub Total</b>		<b>\$8,057</b>	<b>\$38,563</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$38,563)</b>
<b>Total for the Project</b>		<b>\$8,057</b>	<b>\$38,563</b>				<b>(\$38,563)</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,176</b>	<b>0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>					<b>\$95,176</b>		<b>\$95,176</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	9,016	31,912	0	91,979	35%	60,067
512684	Clerical Spec II	4,411	17,645	0	51,044	35%	33,399
512685	Clerical Aide	4,861	19,443	0	56,244	35%	36,801
512985	Police Service Aide I	11,419	52,338	0	186,280	28%	133,942
512986	Police Service Aide II	45,534	180,361	0	676,362	27%	496,001
512987	Police Service Aide III	15,926	63,706	0	183,412	35%	119,706
514000	Overtime	228	594	0	2,000	30%	1,406
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	40	0	120	33%	80
515100	Holiday Pay	4,834	10,382	0	18,000	58%	7,619
515101	Uniform Cleaning Allowance	680	2,785	0	7,200	39%	4,415
515116	Cell Phone Pay	110	440	0	6,780	6%	6,340
515200	Longevity Pay	902	3,600	0	0	0%	(3,600)
521000	Social Security - Matching	7,173	28,390	0	96,663	29%	68,273
522000	Retirement Contributions	484	1,936	0	5,808	33%	3,872
522010	Defined Contribution - General	9,858	39,905	0	128,177	31%	88,272
523000	Health Insurance	40,740	162,960	0	488,884	33%	325,924
523100	Life Insurance	510	2,040	0	6,126	33%	4,086
524000	Workers Compensation	5,100	20,400	0	61,205	33%	40,805
526300	General Retiree Health Contrib	24,356	97,424	0	292,277	33%	194,853
<b>Sub Total</b>		<b>\$186,154</b>	<b>\$744,001</b>	<b>\$0</b>	<b>\$2,362,361</b>	<b>31%</b>	<b>\$1,618,360</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	1,613	0	8,000	20%	6,388
534989	Other Svc - FCS	5,903	16,663	0	55,079	30%	38,416
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	574	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	5,241	6,698	26,764	33,463	100%	1
546800	Maintenance Contract	0	0	229	1,440	16%	1,211
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	628	0	7,500	8%	6,872
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	44	0	5,000	1%	4,956
552000	Operating Supplies	0	0	0	9,600	0%	9,600
552540	Fuel	1,572	5,893	0	25,536	23%	19,643
552600	Clothing/Uniforms	596	2,271	12,971	35,418	43%	20,176
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	1,020	0	1,725	59%	705
555229	Training	0	0	0	16,150	0%	16,150
<b>Sub Total</b>		<b>\$13,312</b>	<b>\$34,829</b>	<b>\$40,538</b>	<b>\$242,131</b>	<b>31%</b>	<b>\$166,764</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	343,414	0%	343,414
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,414</b>	<b>0%</b>	<b>\$343,414</b>
<b>Total for the Project</b>		<b>\$199,465</b>	<b>\$778,830</b>	<b>\$40,538</b>	<b>\$2,947,906</b>	<b>28%</b>	<b>\$2,128,538</b>
<b>Total for the Division</b>		<b>\$7,499,844</b>	<b>\$29,351,916</b>	<b>\$2,804,625</b>	<b>\$102,620,127</b>	<b>31%</b>	<b>\$70,463,586</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	65,658	261,009	0	805,681	32%	544,672
512129	Deputy Fire Chief/Div. Chief	15,749	61,795	0	191,133	32%	129,338
512130	Fire Chief	16,024	64,098	0	195,604	33%	131,506
512172	Assistant Division Chief	36,931	146,694	0	449,291	33%	302,597
512282	Micro Computer Specialist I	7,013	28,051	0	82,448	34%	54,397
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	4,469	8,938	0	42,861	21%	33,923
512575	Lieutenant	218,293	892,362	0	2,623,659	34%	1,731,297
512607	Captain PM	315,730	1,256,381	0	3,832,063	33%	2,575,682
512788	Division Chief	42,096	166,586	0	512,247	33%	345,661
512802	Office Manager	5,275	21,050	0	61,001	35%	39,951
512835	Driver Engineer	37,484	150,841	0	468,250	32%	317,409
512836	Driver Engineer PM	249,013	998,179	0	3,038,735	33%	2,040,556
512915	Firefighter EMT	114,518	468,364	0	1,514,646	31%	1,046,282
512918	Firefighter PM	378,105	1,497,103	0	4,885,480	31%	3,388,377
512934	Administrative Battalion Chief	12,387	48,604	0	150,331	32%	101,727
512990	Accrued Payroll	196,276	686,964	0	0	0%	(686,964)
512992	Vacation leave - retire/term	21,463	56,782	0	44,695	127%	(12,087)
512996	Sick leave - retire/term	8,422	35,780	0	104,289	34%	68,509
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	3,840	3,840	0	10,000	38%	6,160
514000	Overtime	1,828	5,625	0	30,000	19%	24,375
514016	Overtime - Non-City Details	0	8,942	0	45,000	20%	36,058
514017	Overtime - Staffing	31,549	81,955	0	300,000	27%	218,045

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514400	Off-duty Detail	0	11,553	0	27,000	43%	15,447
515000	Incentive Pay	12,020	50,260	0	245,040	21%	194,780
515040	Inspector Certification	10,480	42,480	0	143,520	30%	101,040
515100	Holiday Pay	87,359	504,723	0	775,000	65%	270,277
515101	Uniform Cleaning Allowance	1,120	4,480	0	13,440	33%	8,960
515104	Assignment Pay	228	743	0	12,000	6%	11,257
515111	Assignment Pay - Rescue	3,983	15,839	0	50,000	32%	34,161
515112	Assignment Pay - FIRE/EMS	5,809	23,464	0	75,000	31%	51,536
515116	Cell Phone Pay	675	2,700	0	8,100	33%	5,400
515200	Longevity Pay	40,126	160,204	0	12,917	1240%	(147,287)
521000	Social Security - Matching	131,504	526,531	0	1,664,602	32%	1,138,071
522000	Retirement Contributions	510	2,040	0	6,128	33%	4,088
522001	Retirement Contrib - Legacy	5,075	20,300	0	60,903	33%	40,603
522010	Defined Contribution - General	2,169	8,615	0	24,952	35%	16,337
522100	Retirement Contributions P&F	1,347,354	5,389,416	0	16,168,249	33%	10,778,833
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	1,555,540	0	4,666,620	33%	3,111,080
523100	Life Insurance	7,729	30,916	0	92,755	33%	61,839
524000	Workers Compensation	124,210	496,840	0	1,490,526	33%	993,686
526300	General Retiree Health Contrib	6,409	25,636	0	76,915	33%	51,279
526310	Fire Retiree Health Contrib	370,085	1,480,340	0	4,441,024	33%	2,960,684
<b>Sub Total</b>		<b>\$4,327,853</b>	<b>\$17,311,055</b>	<b>\$0</b>	<b>\$52,607,530</b>	<b>33%</b>	<b>\$35,296,475</b>
<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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	113	3,863	0	18,300	21%	14,437
531508	Professional Svc - Other Fire	4,615	4,615	0	11,200	41%	6,585
531509	Professional Svc - OtherRescue	1,204	7,208	44,718	60,236	86%	8,310
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	6,008	21,029	45,700	59%	18,663
534988	Other Svc - Rescue	22,602	63,243	0	217,517	29%	154,274
534989	Other Svc - FCS	63,325	187,035	0	774,588	24%	587,553
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	0	363	0	25,000	1%	24,637
540100	Travel Conferences	2,785	9,028	0	15,000	60%	5,972
541100	Telephone	737	1,872	0	110,925	2%	109,053
541370	Communications	0	4,902	0	27,000	18%	22,098
542000	Postage	243	582	0	2,440	24%	1,858
543200	Water & Sewer	3,145	12,110	0	36,300	33%	24,190
543300	Gas	299	2,411	15,589	20,400	88%	2,400
543430	Electricity	10,719	34,801	0	166,000	21%	131,199
544100	Rental-Land and/or Building	18,390	36,780	73,560	110,340	100%	0
544200	Rental - Machinery & Equipment	0	191	956	8,000	14%	6,853
544365	Rentals - Fire	79,985	319,940	0	959,824	33%	639,884
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	16,665	44,600	44,287	359,783	25%	270,896
546152	R&M - Land Bldg - Major Projec	0	0	8,827	79,926	11%	71,099
546250	R&M Equipment	6,515	31,977	19,335	123,210	42%	71,899
546300	R&M Vehicles	524	11,523	254,607	698,555	38%	432,426

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546800	Maintenance Contract	0	86,403	675	94,453	92%	7,375
547100	Printing	0	889	0	6,000	15%	5,111
548250	Employee Award Program	0	0	0	3,000	0%	3,000
548500	Promotional Activities	117	1,305	545	6,200	30%	4,350
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	290,808	0	872,431	33%	581,623
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	17,900	17,900	13,200	37,500	83%	6,400
551100	Office Supplies	1,993	5,789	1,626	19,560	38%	12,145
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	553	553	0	3,500	16%	2,947
552000	Operating Supplies	290	330	40	7,500	5%	7,130
552005	Operating Supplies - Fire	1,782	6,258	76	25,200	25%	18,866
552006	Operating Supplies - Rescue	11,086	96,231	104,310	220,000	91%	19,459
552160	Pharmaceutical Supplies	12,722	24,776	11,187	45,000	80%	9,038
552200	Janitorial Supplies	591	4,522	2,554	27,600	26%	20,524
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	774	6,938	0	17,900	39%	10,962
552432	Operating Chemicals - Rescue	1,082	3,660	0	17,000	22%	13,340
552540	Fuel	16,370	65,515	0	250,000	26%	184,485
552600	Clothing/Uniforms	12,710	16,203	99,189	128,639	90%	13,247
552630	Protective Clothing	14,765	20,731	176,038	239,000	82%	42,232
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	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	6,800	21,615	4,930	40,000	66%	13,455
552660	Non-capital Equipment - Rescue	4,115	34,658	18,824	82,000	65%	28,518
552701	Food Purchases	335	1,799	0	7,000	26%	5,201
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	2,585	2,726	254	13,000	23%	10,020
555200	College Classes - Education	3,547	18,683	0	100,000	19%	81,317
555228	Training - Rescue	6,320	6,320	0	15,000	42%	8,680
<b>Sub Total</b>		<b>\$423,007</b>	<b>\$1,689,379</b>	<b>\$918,781</b>	<b>\$6,548,888</b>	<b>40%</b>	<b>\$3,940,728</b>
<b>Capital Outlay</b>							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	138,633	138,633	53,545	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	8,448	71,233	78,767	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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664450	Fire Engine	0	858,811	0	858,811	100%	0
<b>Sub Total</b>		<b>\$147,081</b>	<b>\$1,083,924</b>	<b>\$769,183</b>	<b>\$5,091,538</b>	<b>36%</b>	<b>\$3,238,431</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,488</b>	<b>0%</b>	<b>\$501,488</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4004 Fire Facility Courses</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	548	0	2,500	22%	1,952
552650	Non-capital Equipment	1,151	4,192	0	10,000	42%	5,808
554521	Books	0	349	0	3,000	12%	2,651
<b>Sub Total</b>		<b>\$1,151</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$15,500</b>	<b>33%</b>	<b>\$10,411</b>
<b>Total for the Project</b>		<b>\$1,151</b>	<b>\$5,089</b>		<b>\$15,500</b>	<b>33%</b>	<b>\$10,411</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,804</b>	<b>0%</b>	<b>\$336,804</b>
<b>Total for the Project</b>					<b>\$336,804</b>		<b>\$336,804</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,984	47,937	0	150,956	32%	103,019
512607	Captain PM	19,523	75,652	0	238,328	32%	162,676
512788	Division Chief	13,537	54,146	0	170,532	32%	116,386
512912	Fire Inspector PM	40,314	161,254	0	494,835	33%	333,581
512990	Accrued Payroll	10,565	36,978	0	0	0%	(36,978)
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	378	1,223	0	15,000	8%	13,777
514400	Off-duty Detail	390	665	0	4,000	17%	3,335
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
515000	Incentive Pay	760	3,040	0	8,840	34%	5,800
515040	Inspector Certification	1,440	5,760	0	18,720	31%	12,960
515050	Stand-by Pay	1,852	7,137	0	23,000	31%	15,864
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	280	1,120	0	3,360	33%	2,240
515116	Cell Phone Pay	395	1,580	0	4,740	33%	3,160
515200	Longevity Pay	2,619	10,475	0	0	0%	(10,475)
521000	Social Security - Matching	7,028	26,477	0	92,499	29%	66,022
522100	Retirement Contributions P&F	90,806	363,228	0	1,089,679	33%	726,451
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	66,664	0	199,998	33%	133,334
523100	Life Insurance	432	1,728	0	5,187	33%	3,459
524000	Workers Compensation	7,015	28,060	0	84,185	33%	56,125
526310	Fire Retiree Health Contrib	16,248	64,992	0	194,976	33%	129,984
<b>Sub Total</b>		<b>\$242,231</b>	<b>\$960,876</b>	<b>\$0</b>	<b>\$3,078,448</b>	<b>31%</b>	<b>\$2,117,572</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	30,442	82,754	0	291,470	28%	208,716
540100	Travel Conferences	0	0	0	11,500	0%	11,500
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	0	129	647	1,560	50%	784
544365	Rentals - Fire	4,088	16,352	0	49,056	33%	32,704
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
546300	R&M Vehicles	0	0	6,000	25,000	24%	19,000
546800	Maintenance Contract	0	48	493	550	98%	9
547100	Printing	0	0	0	1,200	0%	1,200
548500	Promotional Activities	0	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	56,592	0	169,780	33%	113,188
551100	Office Supplies	154	230	0	2,500	9%	2,270
552000	Operating Supplies	0	650	0	2,000	32%	1,350
552200	Janitorial Supplies	0	30	0	450	7%	420
552540	Fuel	862	3,288	0	15,000	22%	11,712
552650	Non-capital Equipment	0	284	0	4,500	6%	4,216
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	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
<b>Sub Total</b>		<b>\$49,695</b>	<b>\$177,891</b>	<b>\$7,140</b>	<b>\$642,966</b>	<b>29%</b>	<b>\$457,935</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	117,788	120,006	98%	2,218
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$117,788</b>	<b>\$120,006</b>	<b>98%</b>	<b>\$2,218</b>
<b>Total for the Project</b>		<b>\$291,926</b>	<b>\$1,138,767</b>	<b>\$124,928</b>	<b>\$3,841,420</b>	<b>33%</b>	<b>\$2,577,724</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	8,950	29,009	53,200	71%	15,242
543200	Water & Sewer	200	666	0	5,000	13%	4,334
543430	Electricity	651	2,079	0	9,600	22%	7,521
546150	R&M Land Bldg & Improvement	175	972	11,000	26,500	45%	14,528
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
<b>Sub Total</b>		<b>\$4,009</b>	<b>\$12,667</b>	<b>\$40,009</b>	<b>\$111,300</b>	<b>47%</b>	<b>\$58,624</b>
<b>Total for the Project</b>		<b>\$4,009</b>	<b>\$12,667</b>	<b>\$40,009</b>	<b>\$111,300</b>	<b>47%</b>	<b>\$58,624</b>
<b>Total for the Division</b>		<b>\$5,195,027</b>	<b>\$21,240,881</b>	<b>\$1,852,901</b>	<b>\$69,154,468</b>	<b>33%</b>	<b>\$46,060,687</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,578</b>	<b>0%</b>	<b>\$177,578</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Operating Expenditure/Expenses</u>							
543200	Water & Sewer	(1,021)	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$1,021)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>(\$1,021)</b>					
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,074	8,336	0	25,740	32%	17,404
512143	EDC Teacher	13,110	52,440	0	171,600	31%	119,160
512780	Teacher Aide	4,725	18,900	0	58,500	32%	39,600
512781	Site Supervisor	4,486	17,944	0	55,016	33%	37,072
512972	EDC Clerical Spec I	2,520	10,080	0	31,200	32%	21,120
512990	Accrued Payroll	5,655	19,793	0	0	0%	(19,793)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	15,014	67,194	0	264,249	25%	197,055
515015	Payment in Lieu of Benefits	369	1,477	0	4,802	31%	3,325

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
521000	Social Security - Matching	3,088	12,925	0	47,623	27%	34,698
522500	ICMA - City Portion	1,346	5,385	0	17,103	31%	11,718
523000	Health Insurance	14,814	59,256	0	177,776	33%	118,520
523100	Life Insurance	140	560	0	1,686	33%	1,126
524000	Workers Compensation	340	1,360	0	4,090	33%	2,730
526300	General Retiree Health Contrib	416	1,664	0	5,000	33%	3,336
<b>Sub Total</b>		<b>\$68,097</b>	<b>\$277,314</b>	<b>\$0</b>	<b>\$875,523</b>	<b>32%</b>	<b>\$598,209</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	12,490	63,543	76,044	100%	11
534982	Function Sourcing - Grounds	0	276	924	1,200	100%	0
534989	Other Svc - FCS	60,204	172,750	0	557,836	31%	385,086
534990	Other Svc	2,580	3,860	5,023	10,526	84%	1,643
541100	Telephone	133	293	0	2,940	10%	2,647
543200	Water & Sewer	460	2,097	0	5,400	39%	3,303
543430	Electricity	2,115	6,926	0	36,000	19%	29,074
544200	Rental - Machinery & Equipment	159	317	634	2,500	38%	1,548
544360	Rentals	16,059	64,237	0	192,710	33%	128,473
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	0	4,770	525	12,000	44%	6,705
546210	Energy Savings Project	2,953	14,766	20,916	35,682	100%	0
546800	Maintenance Contract	329	621	379	1,001	100%	1
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	0	856	0	17,000	5%	16,144
551100	Office Supplies	0	199	0	1,200	17%	1,001

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552000	Operating Supplies	936	1,629	0	14,000	12%	12,371
552030	School Yr Activities Supplies	1,595	6,448	0	20,000	32%	13,552
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	3,853	10,955	12,828	42,720	56%	18,936
<b>Sub Total</b>		<b>\$91,377</b>	<b>\$304,372</b>	<b>\$104,773</b>	<b>\$1,033,194</b>	<b>40%</b>	<b>\$624,049</b>
<b>Total for the Project</b>		<b>\$159,474</b>	<b>\$581,686</b>	<b>\$104,773</b>	<b>\$1,908,717</b>	<b>36%</b>	<b>\$1,222,259</b>
<b>Total for the Division</b>		<b>\$158,453</b>	<b>\$581,686</b>	<b>\$104,773</b>	<b>\$2,086,295</b>	<b>33%</b>	<b>\$1,399,837</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	5,600	22,400	0	64,958	34%	42,558
512489	Facilities Manager	6,174	24,698	0	74,635	33%	49,937
512533	Electrician II	6,507	25,600	0	74,914	34%	49,314
512642	Accounting Supervisor	3,663	14,636	0	40,357	36%	25,721
512741	Controller	4,494	17,978	0	50,004	36%	32,026
512990	Accrued Payroll	2,459	8,606	0	0	0%	(8,606)
512992	Vacation leave - retire/term	4,296	4,296	0	0	0%	(4,296)
512996	Sick leave - retire/term	16,743	16,743	0	0	0%	(16,743)
514000	Overtime	451	6,421	0	10,000	64%	3,579
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	554	554	0	0	0%	(554)
515115	On-Call Pay	385	1,015	0	7,500	14%	6,485
515116	Cell Phone Pay	275	1,100	0	3,300	33%	2,200
515200	Longevity Pay	729	2,894	0	0	0%	(2,894)
521000	Social Security - Matching	3,756	10,364	0	24,952	42%	14,588
522000	Retirement Contributions	941	3,764	0	11,301	33%	7,537
522010	Defined Contribution - General	2,650	10,547	0	30,340	35%	19,793
523000	Health Insurance	7,407	29,628	0	88,888	33%	59,260
523100	Life Insurance	125	500	0	1,500	33%	1,000
524000	Workers Compensation	729	2,916	0	8,756	33%	5,840
526300	General Retiree Health Contrib	5,127	20,508	0	61,533	33%	41,025
<b>Sub Total</b>		<b>\$73,065</b>	<b>\$225,166</b>	<b>\$0</b>	<b>\$553,388</b>	<b>41%</b>	<b>\$328,222</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,921	0	25,000	32%	17,079

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	326	604	925	4,800	32%	3,271
534950	Other Svc - Maintenance	3,573	7,147	33,707	50,700	81%	9,846
534982	Function Sourcing - Grounds	695,059	1,120,586	3,706,960	4,827,546	100%	1
534989	Other Svc - FCS	298,479	826,712	0	3,051,484	27%	2,224,772
534990	Other Svc	18,624	35,888	64,999	150,200	67%	49,313
540100	Travel Conferences	0	8	0	1,500	1%	1,492
541100	Telephone	14,068	27,706	100	74,400	37%	46,594
541225	Cable fees	304	607	0	3,720	16%	3,113
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,495	4,385	0	36,000	12%	31,615
543430	Electricity	2,480	5,764	0	31,200	18%	25,436
544200	Rental - Machinery & Equipment	238	1,070	4,159	10,000	52%	4,771
546150	R&M Land Bldg & Improvement	5,751	15,283	0	229,500	7%	214,217
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	17,188	17,188	104,850	345,145	35%	223,107
546155	R&M Land Bldg - SCH Major Proj	80	124,774	417,309	2,293,057	24%	1,750,974
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,290	6,452	8,831	15,350	100%	66
546220	R&M Generators	4,554	9,410	0	20,000	47%	10,590
546250	R&M Equipment	10,863	11,897	24	20,000	60%	8,080
546300	R&M Vehicles	2,552	10,038	1,619	20,000	58%	8,343
546800	Maintenance Contract	3,361	6,982	7,180	23,500	60%	9,338
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	50	50	0	2,500	2%	2,450

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
551100	Office Supplies	1,184	3,015	1,460	10,000	45%	5,524
552000	Operating Supplies	15,192	34,604	12	80,000	43%	45,384
552540	Fuel	9,810	41,582	0	300,000	14%	258,418
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	7,094	17,542	0	25,000	70%	7,458
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	5,665	5,665	0	5,800	98%	135
<b>Sub Total</b>		<b>\$1,119,280</b>	<b>\$2,344,730</b>	<b>\$4,362,636</b>	<b>\$11,928,920</b>	<b>56%</b>	<b>\$5,221,554</b>
<u>Capital Outlay</u>							
662000	Buildings	20,250	47,951	34,925	687,403	12%	604,527
663000	Improvement Other Than Bldg	175,533	213,533	270,155	776,654	62%	292,966
663061	Fencing	0	0	62,707	76,778	82%	14,071
663161	Parking Lot	0	0	20,500	20,500	100%	0
664060	Physical Control System	0	79,511	0	101,870	78%	22,359
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	40,657	0	40,657	100%	0
664400	Other Equipment	0	0	6,000	69,000	9%	63,000
<b>Sub Total</b>		<b>\$195,784</b>	<b>\$381,652</b>	<b>\$394,287</b>	<b>\$2,897,862</b>	<b>27%</b>	<b>\$2,121,923</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,136	16,546	33,092	49,638	100%	0
531500	Professional Svc - Other	0	0	9,000	10,000	90%	1,000
534987	Other Svc - SMG	59,624	125,211	268,309	393,520	100%	0
534990	Other Svc	9,257	26,295	82,811	125,060	87%	15,954
541100	Telephone	600	1,720	0	45,733	4%	44,013
541225	Cable fees	199	730	0	6,843	11%	6,113
543200	Water & Sewer	1,557	7,723	0	25,000	31%	17,277
543430	Electricity	12,823	38,235	0	196,000	20%	157,765
546150	R&M Land Bldg & Improvement	8,239	9,514	0	92,018	10%	82,504
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
<b>Sub Total</b>		<b>\$96,435</b>	<b>\$226,062</b>	<b>\$393,212</b>	<b>\$961,670</b>	<b>64%</b>	<b>\$342,395</b>
<b>Total for the Project</b>		<b>\$96,435</b>	<b>\$226,062</b>	<b>\$393,212</b>	<b>\$961,670</b>	<b>64%</b>	<b>\$342,395</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$7,614)</b>	<b>\$527,823</b>	<b>\$520,210</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>(\$7,614)</b>	<b>\$527,823</b>	<b>\$520,210</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,484,564</b>	<b>\$3,169,997</b>	<b>\$5,677,958</b>	<b>\$16,862,050</b>	<b>52%</b>	<b>\$8,014,095</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,751	27,004	0	125,145	22%	98,141
512051	Public Services Director	7,335	29,341	0	84,864	35%	55,523
512499	Deputy City Manager	9,808	39,231	0	118,135	33%	78,904
512990	Accrued Payroll	3,452	12,083	0	0	0%	(12,083)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	738	2,954	0	9,601	31%	6,647
515116	Cell Phone Pay	188	754	0	2,401	31%	1,647
515200	Longevity Pay	147	587	0	0	0%	(587)
521000	Social Security - Matching	1,919	5,535	0	23,998	23%	18,463
522000	Retirement Contributions	1,876	7,504	0	22,515	33%	15,011
522010	Defined Contribution - General	1,013	4,051	0	19,055	21%	15,004
523000	Health Insurance	3,703	14,812	0	44,444	33%	29,632
523100	Life Insurance	131	524	0	1,580	33%	1,056
524000	Workers Compensation	67	268	0	806	33%	538
526300	General Retiree Health Contrib	2,564	10,256	0	30,768	33%	20,512
<b>Sub Total</b>		<b>\$39,693</b>	<b>\$154,903</b>	<b>\$0</b>	<b>\$484,662</b>	<b>32%</b>	<b>\$329,759</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,200	1,200	0	15,000	8%	13,800
534300	Other Svc - Laundry & Cleaning	58	111	173	688	41%	404
534950	Other Svc - Maintenance	20,830	61,485	188,200	252,608	99%	2,923
534982	Function Sourcing - Grounds	163,640	261,781	821,378	1,083,160	100%	1
534989	Other Svc - FCS	35,042	107,839	0	487,889	22%	380,050
534990	Other Svc	7,159	19,600	59,820	104,121	76%	24,701
540100	Travel Conferences	0	5	0	1,000	1%	995

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
541100	Telephone	410	779	0	1,800	43%	1,021
543200	Water & Sewer	874	3,963	0	28,700	14%	24,737
543430	Electricity	10,114	31,579	0	159,000	20%	127,421
544200	Rental - Machinery & Equipment	0	416	2,079	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	377	8,954	0	75,000	12%	66,046
546161	R&M Landscaping	0	24,411	132,025	450,000	35%	293,564
546170	R&M Irrigation	18,688	25,669	0	125,000	21%	99,331
546250	R&M Equipment	2,394	3,799	0	25,000	15%	21,201
546300	R&M Vehicles	4,307	5,277	800	20,000	30%	13,923
546800	Maintenance Contract	0	284	418	1,800	39%	1,098
549600	Trash Disposal Charges	0	918	0	15,000	6%	14,082
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	348	6,964	0	15,000	46%	8,036
552430	Operating Chemicals	342	4,639	0	80,000	6%	75,361
552540	Fuel	3,665	15,675	0	35,000	45%	19,325
552650	Non-capital Equipment	0	665	0	10,000	7%	9,335
<b>Sub Total</b>		<b>\$269,449</b>	<b>\$586,024</b>	<b>\$1,204,893</b>	<b>\$2,999,266</b>	<b>60%</b>	<b>\$1,208,349</b>
<i>Capital Outlay</i>							
664400	Other Equipment	12,157	12,157	0	13,000	94%	843
<b>Sub Total</b>		<b>\$12,157</b>	<b>\$12,157</b>	<b>\$0</b>	<b>\$13,000</b>	<b>94%</b>	<b>\$843</b>
<b>Total for the Division</b>		<b>\$321,299</b>	<b>\$753,084</b>	<b>\$1,204,893</b>	<b>\$3,496,928</b>	<b>56%</b>	<b>\$1,538,951</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	13,483	53,933	0	159,272	34%	105,339
512488	Assistant Purchasing Manager	7,617	30,467	0	101,817	30%	71,350
512990	Accrued Payroll	2,540	8,891	0	0	0%	(8,891)
515107	Automobile Allowance	831	3,323	0	8,401	40%	5,078
515116	Cell Phone Pay	192	769	0	2,400	32%	1,631
515200	Longevity Pay	674	2,697	0	0	0%	(2,697)
521000	Social Security - Matching	1,711	6,818	0	20,251	34%	13,433
522000	Retirement Contributions	727	2,908	0	8,730	33%	5,822
522010	Defined Contribution - General	1,143	4,570	0	15,273	30%	10,703
523000	Health Insurance	3,703	14,812	0	44,444	33%	29,632
523100	Life Insurance	94	376	0	1,128	33%	752
524000	Workers Compensation	47	188	0	575	33%	387
526300	General Retiree Health Contrib	2,563	10,252	0	30,766	33%	20,514
<b>Sub Total</b>		<b>\$35,325</b>	<b>\$140,004</b>	<b>\$0</b>	<b>\$393,057</b>	<b>36%</b>	<b>\$253,053</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	89,016	258,669	0	957,901	27%	699,232
534990	Other Svc	496	496	0	2,000	25%	1,504
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	108	325	0	1,800	18%	1,475
544200	Rental - Machinery & Equipment	65	194	582	777	100%	1
546190	R&M Fuel Sites	622	3,355	0	182,392	2%	179,037
546250	R&M Equipment	1,988	1,988	0	3,000	66%	1,012
546300	R&M Vehicles	993	5,763	0	32,600	18%	26,837

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
546800	Maintenance Contracts	5	18	957	1,700	57%	725
549000	Legal/Employment Ads	65	342	0	3,000	11%	2,658
549150	Auto Tags & Titles	0	2,481	0	20,966	12%	18,485
551100	Office Supplies	0	241	496	3,000	25%	2,264
552000	Operating Supplies	3,982	6,048	928	25,375	27%	18,399
552540	Fuel	455	840	0	6,000	14%	5,160
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	225	225	0	56,250	0%	56,025
552652	Non-capital Software & License	7,507	60,033	0	147,064	41%	87,031
554100	Memberships Dues Subscription	0	4,239	0	5,239	81%	1,000
555229	Training	0	0	0	11,000	0%	11,000
<b>Sub Total</b>		<b>\$105,526</b>	<b>\$345,256</b>	<b>\$2,963</b>	<b>\$1,815,589</b>	<b>19%</b>	<b>\$1,467,370</b>
<b>Total for the Division</b>		<b>\$140,851</b>	<b>\$485,259</b>	<b>\$2,963</b>	<b>\$2,208,646</b>	<b>22%</b>	<b>\$1,720,423</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
<u>Personnel Services</u>							
512500	City Engineer	7,796	31,183	0	90,200	35%	59,017
512537	Assistant City Engineer	5,916	23,621	0	68,415	35%	44,794
512770	Engineering Inspector	6,550	25,857	0	76,673	34%	50,816
512990	Accrued Payroll	2,435	8,524	0	0	0%	(8,524)
514000	Overtime	20	847	0	0	0%	(847)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	323	1,292	0	4,201	31%	2,909
515116	Cell Phone Pay	88	350	0	1,050	33%	700
515200	Longevity Pay	328	1,294	0	0	0%	(1,294)
521000	Social Security - Matching	1,597	5,560	0	18,073	31%	12,513
522000	Retirement Contributions	203	812	0	2,439	33%	1,627
522010	Defined Contribution - General	2,843	11,323	0	32,994	34%	21,671
523000	Health Insurance	3,703	14,812	0	44,444	33%	29,632
523100	Life Insurance	96	384	0	1,158	33%	774
524000	Workers Compensation	773	3,092	0	9,281	33%	6,189
526300	General Retiree Health Contrib	2,563	10,252	0	30,767	33%	20,515
<b>Sub Total</b>		<b>\$35,233</b>	<b>\$139,204</b>	<b>\$0</b>	<b>\$380,145</b>	<b>37%</b>	<b>\$240,941</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	13,529	13,922	85,854	209,000	48%	109,223
534989	Other Svc - FCS	196,262	551,077	0	1,730,860	32%	1,179,783
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	180	541	0	960	56%	419
544200	Rental - Machinery & Equipment	528	1,055	4,606	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
546300	R&M Vehicles	896	996	304	10,000	13%	8,700
546800	Maintenance Contract	37	101	2,306	2,740	88%	333
551100	Office Supplies	1,050	1,507	22	7,500	20%	5,971
552000	Operating Supplies	258	467	0	3,000	16%	2,533
552540	Fuel	487	2,089	0	8,000	26%	5,911
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
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
<b>Sub Total</b>		<b>\$213,227</b>	<b>\$577,669</b>	<b>\$93,093</b>	<b>\$1,997,260</b>	<b>34%</b>	<b>\$1,326,498</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	6,705	0%	6,705
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,705</b>	<b>0%</b>	<b>\$6,705</b>
<b>Total for the Division</b>		<b>\$248,460</b>	<b>\$716,873</b>	<b>\$93,093</b>	<b>\$2,384,110</b>	<b>34%</b>	<b>\$1,574,144</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	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	13,601	24,005	78,495	102,500	100%	0
534990	Other Svc	20,532	58,569	167,213	255,350	88%	29,567
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	958	3,911	0	3,150	124%	(761)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	3,840	13,694	0	173,250	8%	159,556
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	19,213	79,012	0	245,607	32%	166,595
545000	Insurance	662	2,648	0	7,947	33%	5,299
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	(9,694)	(16,032)	9,094	105,000	-7%	111,939
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	2,181	8,414	17,452	54,100	48%	28,234
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
<b>Sub Total</b>		<b>\$51,293</b>	<b>\$176,202</b>	<b>\$274,053</b>	<b>\$3,171,229</b>	<b>14%</b>	<b>\$2,720,974</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(321)	(1,091)	0	6,500	-17%	7,591
543430	Electricity	(669)	(3,150)	0	6,500	-48%	9,650
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	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
<b>Sub Total</b>		<b>(\$990)</b>	<b>\$18,488</b>	<b>\$0</b>	<b>\$112,995</b>	<b>16%</b>	<b>\$94,507</b>
<b>Total for the Project</b>		<b>(\$990)</b>	<b>\$18,488</b>		<b>\$112,995</b>	<b>16%</b>	<b>\$94,507</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,421	168,634	0	513,828	33%	345,194
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
<b>Sub Total</b>		<b>\$41,421</b>	<b>\$302,120</b>	<b>\$0</b>	<b>\$674,428</b>	<b>45%</b>	<b>\$372,308</b>
<b>Total for the Project</b>		<b>\$41,421</b>	<b>\$302,120</b>		<b>\$674,428</b>	<b>45%</b>	<b>\$372,308</b>
<b>Total for the Division</b>		<b>\$91,724</b>	<b>\$496,810</b>	<b>\$274,053</b>	<b>\$3,958,652</b>	<b>19%</b>	<b>\$3,187,789</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	15,223	60,893	0	172,899	35%	112,006
512181	Division Director of Recreatio	8,331	33,323	0	99,493	33%	66,170
512215	Senior Lifeguard	5,094	20,378	0	58,948	35%	38,570
512409	PS Park Supervisor	12,771	51,085	0	147,764	35%	96,679
512521	Assistant Recreation Director	11,172	44,686	0	132,566	34%	87,880
512525	Administrative Assistant I	4,719	18,877	0	56,780	33%	37,903
512531	Div Director of Park Operation	7,846	21,577	0	90,287	24%	68,710
512546	Aquatic Coordinator	8,153	32,611	0	94,328	35%	61,717
512547	Aquatic Coordinator Assistant	5,899	23,597	0	68,245	35%	44,648
512559	Recreation Supervisor III	5,584	22,336	0	65,245	34%	42,909
512562	Recreation Supervisor I	5,934	23,738	0	70,693	34%	46,955
512563	Special Events Coordinator	6,808	27,145	0	79,411	34%	52,266
512564	Spec Events Coordinator Asst	4,920	19,554	0	57,337	34%	37,783
512587	Asst Director of Cultural Arts	9,945	39,781	0	118,509	34%	78,728
512594	Soccer Coordinator	6,150	24,403	0	70,997	34%	46,594
512990	Accrued Payroll	26,191	91,668	0	0	0%	(91,668)
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	1,978	9,727	0	40,397	24%	30,670
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	7,624	40,899	0	196,430	21%	155,531
513495	PT Recreation Aide	14,643	65,139	0	343,389	19%	278,250
513507	PT Summer Program	1,430	11,256	0	237,809	5%	226,553

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513531	PT Assistant Program Coordinat	1,492	7,684	0	21,366	36%	13,682
513532	PT Special Events Staff	68	4,346	0	25,302	17%	20,956
513537	PT Music Teacher	1,683	7,247	0	40,397	18%	33,150
513549	PT Storage Lot Attendant	1,424	2,180	0	20,031	11%	17,851
513563	PT Recreation Leader	4,047	19,937	0	98,844	20%	78,907
513591	PT Water Safety Instructor	9,176	35,733	0	216,017	17%	180,284
513602	PT Recreation Specialist	2,950	14,042	0	35,610	39%	21,568
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	2,795	14,870	0	35,000	42%	20,130
515007	Topped Out Incentive	0	2,550	0	5,400	47%	2,850
515010	Certification Pay	10	40	0	120	33%	80
515100	Holiday Pay	1,840	2,983	0	3,000	99%	17
515107	Automobile Allowance	2,123	6,277	0	18,000	35%	11,723
515108	Shift Differential	73	218	0	1,040	21%	822
515116	Cell Phone Pay	967	3,869	0	9,300	42%	5,431
515200	Longevity Pay	5,119	20,454	0	0	0%	(20,454)
521000	Social Security - Matching	13,358	53,619	0	194,556	28%	140,937
522000	Retirement Contributions	8,343	33,372	0	100,117	33%	66,745
522010	Defined Contribution - General	10,029	37,485	0	117,747	32%	80,262
523000	Health Insurance	29,629	118,516	0	355,552	33%	237,036
523100	Life Insurance	567	2,268	0	6,804	33%	4,536
524000	Workers Compensation	10,138	40,552	0	121,659	33%	81,107
526300	General Retiree Health Contrib	20,510	82,040	0	246,128	33%	164,088
<b>Sub Total</b>		<b>\$296,757</b>	<b>\$1,192,955</b>	<b>\$0</b>	<b>\$4,074,795</b>	<b>29%</b>	<b>\$2,881,840</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	250	4,450	62,987	197,337	34%	129,900
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	0	5,454	16,650	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	538,409	1,916,212	5,171,271	7,625,543	93%	538,059
534989	Other Svc - FCS	138,659	390,080	0	1,576,901	25%	1,186,821
534990	Other Svc	32,434	113,224	301,940	509,488	81%	94,324
540100	Travel Conferences	1	11	0	5,907	0%	5,896
541100	Telephone	3,312	7,508	0	32,000	23%	24,492
541370	Communications	798	2,029	0	8,565	24%	6,536
542000	Postage	0	51	0	200	25%	149
543200	Water & Sewer	6,273	43,964	0	151,056	29%	107,092
543320	Gas - Pool	(6,551)	(4,281)	0	20,992	-20%	25,273
543430	Electricity	54,173	132,310	0	734,850	18%	602,540
544200	Rental - Machinery & Equipment	2,342	9,729	6,433	26,854	60%	10,692
544700	Rentals - School Facilities	31,292	125,168	0	281,631	44%	156,463
546150	R&M Land Bldg & Improvement	70,603	145,893	318,803	3,075,487	15%	2,610,791
546170	R&M Irrigation	658	5,088	0	65,000	8%	59,912
546250	R&M Equipment	3,727	7,341	19,170	97,570	27%	71,059
546300	R&M Vehicles	1,626	2,782	9,728	18,000	69%	5,490
546600	R&M Pool	4,247	9,353	0	143,966	6%	134,613
546800	Maintenance Contract	451	1,989	12,763	17,877	83%	3,125
547100	Printing	0	1,290	0	34,000	4%	32,710
548100	Advertising	0	0	0	8,000	0%	8,000
548555	Youth Soccer	702	10,612	9,450	61,231	33%	41,169

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549105	License Renewals	0	4,035	0	21,264	19%	17,229
549400	Bank Svc Charge	344	5,173	0	6,000	86%	827
549649	Special Events	1,219	3,719	0	150,000	2%	146,281
549655	Special Event - Arts Park	0	2,000	0	9,500	21%	7,500
551100	Office Supplies	437	1,816	785	8,248	32%	5,647
552000	Operating Supplies	2,893	7,009	852	25,000	31%	17,138
552050	Playground/Athletic Supplies	3,247	19,694	0	72,805	27%	53,111
552070	Art & Cultural Supplies	207	1,895	3,096	25,000	20%	20,009
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	602	5,629	0	25,000	23%	19,371
552150	Safety Equipment & Supplies	113	113	0	2,500	5%	2,387
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552300	Expendable Tools	59	59	1	900	7%	840
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	4,500	0%	4,500
552460	Sand Seed Soil	0	2,350	0	5,000	47%	2,650
552480	Pool Chemicals & Supplies	4,440	15,994	17,644	105,301	32%	71,664
552540	Fuel	1,622	8,617	0	44,000	20%	35,383
552600	Clothing/Uniforms	571	1,052	0	6,500	16%	5,448
552650	Non-capital Equipment	4,233	49,781	14,550	177,640	36%	113,309
552652	Non-capital Software & License	399	399	0	5,620	7%	5,221
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	895	0	2,470	36%	1,575
555229	Training	0	0	0	7,020	0%	7,020
<b>Sub Total</b>		<b>\$903,794</b>	<b>\$3,060,488</b>	<b>\$5,966,123</b>	<b>\$15,429,283</b>	<b>59%</b>	<b>\$6,402,673</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	250,000	0%	250,000
662151	Building Improv - AV	0	0	13,000	50,000	26%	37,000
663000	Improvement Other Than Bldg	262,596	1,065,972	2,778,127	4,856,875	79%	1,012,777
663015	Pines Recreation Ctr - Improv	1,575	5,359	22,574	1,013,634	3%	985,700
663061	Fencing	7,000	7,000	0	40,000	18%	33,000
664214	Truck	0	0	28,683	28,683	100%	0
664221	Van	0	46,651	0	46,651	100%	0
664400	Other Equipment	0	0	17,995	1,779,529	1%	1,761,534
<b>Sub Total</b>		<b>\$271,171</b>	<b>\$1,124,982</b>	<b>\$2,860,379</b>	<b>\$8,065,372</b>	<b>49%</b>	<b>\$4,080,012</b>
<b>Total for the Division</b>		<b>\$1,471,722</b>	<b>\$5,378,425</b>	<b>\$8,826,501</b>	<b>\$27,569,450</b>	<b>52%</b>	<b>\$13,364,524</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	105	49,136	0	174,359	28%	125,223
549656	Special Event - Snowfest	761	52,436	288	82,591	64%	29,867
549660	Special Event - Easter EggHunt	657	657	7,600	25,534	32%	17,277
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	3,719	3,839	0	6,400	60%	2,561
549666	Special Event - Halloween	0	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	96	96	0	63,500	0%	63,404
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	0	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	0	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	0	43,561	0	51,604	84%	8,043
549689	Special Event - Jazz Concert	2,650	11,129	0	26,635	42%	15,506
549690	Special Event - Kindness	322	1,091	259	4,770	28%	3,419
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
<b>Sub Total</b>		<b>\$8,310</b>	<b>\$194,615</b>	<b>\$8,701</b>	<b>\$686,592</b>	<b>30%</b>	<b>\$483,276</b>
<b>Total for the Division</b>		<b>\$8,310</b>	<b>\$194,615</b>	<b>\$8,701</b>	<b>\$686,592</b>	<b>30%</b>	<b>\$483,276</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	911	3,643	7,285	10,928	100%	0
531500	Professional Svc - Other	37,306	209,801	498,916	708,717	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	52,714	110,699	237,210	347,909	100%	0
534900	Other Svc - Cart Rental	629	20,112	90,939	111,051	100%	0
534950	Other Svc - Maintenance	86,944	282,150	507,325	789,475	100%	0
534990	Other Svc	1,950	3,000	10,000	13,000	100%	0
541100	Telephone	0	0	0	1,950	0%	1,950
541225	Cable fees	129	521	0	2,520	21%	1,999
543200	Water & Sewer	1,752	6,345	0	6,500	98%	155
543340	Gas - restaurant	453	1,102	0	3,500	31%	2,398
543430	Electricity	5,927	71,156	0	91,015	78%	19,859
544200	Rental - Machinery & Equipment	65	259	518	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	10,017	13,401	140,225	663,397	23%	509,771
546170	R&M Irrigation	0	0	0	15,000	0%	15,000
546250	R&M Equipment	4,714	10,696	0	39,500	27%	28,804
546800	Maintenance Contract	53	192	308	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	9,174	34,655	0	92,742	37%	58,087
551100	Office Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	1,516	7,687	12,852	33,087	62%	12,548

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	330	1,650	0	4,200	39%	2,550
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	13,219	41,464	26,064	195,555	35%	128,027
552460	Sand Seed Soil	3,698	11,693	0	56,283	21%	44,590
552600	Clothing/Uniforms	0	0	0	2,105	0%	2,105
552650	Non-capital Equipment	3,080	6,956	0	57,083	12%	50,127
552652	Non-capital Software & License	483	1,495	0	5,638	27%	4,143
552800	Horticultural Supplies	1,863	6,913	0	17,184	40%	10,271
554100	Memberships Dues Subscription	117	317	0	600	53%	283
<b>Sub Total</b>		<b>\$237,044</b>	<b>\$847,708</b>	<b>\$1,531,641</b>	<b>\$3,292,131</b>	<b>72%</b>	<b>\$912,781</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	44,224	89,225	50%	45,001
664400	Other Equipment	0	71,675	19,258	114,175	80%	23,243
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,675</b>	<b>\$63,482</b>	<b>\$203,400</b>	<b>66%</b>	<b>\$68,243</b>
<b>Total for the Division</b>		<b>\$237,044</b>	<b>\$919,383</b>	<b>\$1,595,123</b>	<b>\$3,495,531</b>	<b>72%</b>	<b>\$981,024</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	5,760	23,038	46,078	69,116	100%	0
534340	Other Svc - SMG Operating Exp	237,404	498,550	1,068,322	1,566,872	100%	0
534990	Contractual services- other	2,525	6,880	24,445	39,129	80%	7,803
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,450	9,800	46,000	55,800	100%	0
543200	Water & Sewer	2,267	11,515	0	42,120	27%	30,605
543340	Gas - restaurant	317	1,200	0	5,257	23%	4,057
543430	Electricity	15,672	46,732	0	232,464	20%	185,732
544200	Rental - Machinery & Equipment	65	259	518	777	100%	1
546150	R&M Land Bldg & Improvement	1,100	1,100	0	139,057	1%	137,957
546800	Maintenance Contract	78	386	164	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
<b>Sub Total</b>		<b>\$267,638</b>	<b>\$599,459</b>	<b>\$1,185,527</b>	<b>\$2,186,524</b>	<b>82%</b>	<b>\$401,537</b>
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Project</b>		<b>\$267,638</b>	<b>\$599,459</b>	<b>\$1,185,527</b>	<b>\$2,216,524</b>	<b>81%</b>	<b>\$431,537</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	576	2,304	4,608	6,912	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
534340	Other Svc - SMG Operating Exp	4,093	8,596	18,424	27,020	100%	0
534989	Other Svc - FCS	26,626	73,931	0	265,050	28%	191,119
534990	Other Svc	877	13,253	7,395	37,262	55%	16,614
541100	Telephone	0	0	0	15,000	0%	15,000
543200	Water & Sewer	168	665	0	1,954	34%	1,289
543430	Electricity	1,287	2,228	0	13,870	16%	11,642
544200	Rental - Machinery & Equipment	65	259	518	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	61	187	588	775	100%	0
547100	Printing	355	2,069	0	9,200	22%	7,131
548100	Advertising	0	1,375	0	12,800	11%	11,425
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	0	1,702	0	15,700	11%	13,998
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	186	717	0	3,000	24%	2,283
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	(221)	631	446	3,050	35%	1,973
552652	Non-capital Software & License	0	48	0	3,203	2%	3,155
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$34,074</b>	<b>\$108,700</b>	<b>\$31,978</b>	<b>\$433,068</b>	<b>32%</b>	<b>\$292,390</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Total for the Project</b>		<b>\$34,074</b>	<b>\$108,700</b>	<b>\$31,978</b>	<b>\$443,068</b>	<b>32%</b>	<b>\$302,390</b>
<b>Total for the Division</b>		<b>\$301,712</b>	<b>\$708,159</b>	<b>\$1,217,505</b>	<b>\$2,659,592</b>	<b>72%</b>	<b>\$733,928</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	7,979	31,085	0	90,110	34%	59,025
512543	Activities Coordinator	5,094	20,378	0	58,948	35%	38,570
512990	Accrued Payroll	1,489	5,210	0	0	0%	(5,210)
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	1,019	0	0	0%	(1,019)
521000	Social Security - Matching	991	3,803	0	11,455	33%	7,652
522000	Retirement Contributions	3,177	12,708	0	38,129	33%	25,421
522010	Defined Contribution - General	611	2,445	0	7,074	35%	4,629
523000	Health Insurance	2,777	11,108	0	33,333	33%	22,225
523100	Life Insurance	58	232	0	707	33%	475
524000	Workers Compensation	30	120	0	361	33%	241
526300	General Retiree Health Contrib	1,922	7,688	0	23,075	33%	15,387
<b>Sub Total</b>		<b>\$24,383</b>	<b>\$98,742</b>	<b>\$0</b>	<b>\$269,542</b>	<b>37%</b>	<b>\$170,800</b>
<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	22	61	58	300	40%	181
534950	Other Svc - Maintenance	9,342	28,172	98,559	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	504	1,846	3,100	76%	750
534989	Other Svc - FCS	49,657	154,972	0	584,976	26%	430,004
534990	Other Svc	0	450	2,150	5,600	46%	3,000
534995	Other Svc - IT	0	0	0	5,500	0%	5,500
540100	Travel Conferences	23	24	0	400	6%	376

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541100	Telephone	894	2,561	0	15,000	17%	12,439
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,332	5,851	0	20,000	29%	14,149
543300	Gas	31	(522)	0	1,000	-52%	1,522
543430	Electricity	6,786	23,858	0	105,000	23%	81,142
544200	Rental - Machinery & Equipment	0	699	1,878	3,700	70%	1,123
546150	R&M Land Bldg & Improvement	1,112	15,733	1,480	110,000	16%	92,787
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	205	205	5,000	11,000	47%	5,795
546800	Maintenance Contract	0	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	1,024	6,450	2,725	9,179	100%	4
551100	Office Supplies	240	785	10	6,000	13%	5,205
552000	Operating Supplies	414	1,054	151	15,000	8%	13,794
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	624	624	0	6,000	10%	5,376
552540	Fuel	223	10,136	0	90,000	11%	79,864
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
<b>Sub Total</b>		<b>\$71,929</b>	<b>\$254,077</b>	<b>\$121,897</b>	<b>\$1,198,355</b>	<b>31%</b>	<b>\$822,381</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	2,151	2,151	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,151</b>	<b>\$2,151</b>	<b>100%</b>	<b>\$0</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	1,014	2,849	0	24,770	12%	21,921
<b>Sub Total</b>		<b>\$1,014</b>	<b>\$2,849</b>	<b>\$0</b>	<b>\$24,770</b>	<b>12%</b>	<b>\$21,921</b>
<b>Total for the Division</b>		<b>\$97,326</b>	<b>\$355,668</b>	<b>\$124,048</b>	<b>\$1,494,818</b>	<b>32%</b>	<b>\$1,015,102</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,989	15,542	0	45,055	34%	29,513
512990	Accrued Payroll	439	1,537	0	0	0%	(1,537)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	300	1,006	0	3,630	28%	2,624
522000	Retirement Contributions	3,021	12,084	0	36,254	33%	24,170
523000	Health Insurance	463	1,852	0	5,556	33%	3,704
523100	Life Insurance	17	68	0	209	33%	141
524000	Workers Compensation	8	32	0	107	30%	75
526300	General Retiree Health Contrib	320	1,280	0	3,846	33%	2,566
<b>Sub Total</b>		<b>\$8,557</b>	<b>\$33,401</b>	<b>\$0</b>	<b>\$99,882</b>	<b>33%</b>	<b>\$66,481</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	45	83	115	468	42%	270
534950	Other Svc - Maintenance	12,445	13,670	43,137	83,000	68%	26,194
534982	Function Sourcing - Grounds	0	288	712	1,070	93%	70
534989	Other Svc - FCS	28,160	77,703	0	286,346	27%	208,643
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	300	1,112	0	6,900	16%	5,788
541225	Cable fees	3,954	15,836	100	51,650	31%	35,714
543200	Water & Sewer	9,177	36,374	0	111,000	33%	74,626
543430	Electricity	2,677	9,859	0	57,600	17%	47,741
544200	Rental - Machinery & Equipment	0	0	2,495	3,200	78%	705

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	65,609	270,499	0	843,301	32%	572,802
545000	Insurance	4,196	16,784	0	50,360	33%	33,576
546150	R&M Land Bldg & Improvement	3,227	22,178	0	276,000	8%	253,822
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	5,420	7,255	441	53,000	15%	45,304
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	75,104	0	225,314	33%	150,210
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	156	227	0	3,800	6%	3,573
552000	Operating Supplies	0	505	0	5,700	9%	5,195
552200	Janitorial Supplies	236	236	0	5,800	4%	5,564
552540	Fuel	16	81	0	1,374	6%	1,293
552650	Non-capital Equipment	0	4,945	0	79,300	6%	74,355

<b>Sub Total</b>		<b>\$154,393</b>	<b>\$559,253</b>	<b>\$47,000</b>	<b>\$2,192,033</b>	<b>28%</b>	<b>\$1,585,780</b>
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**1 General Fund**  
**554 Housing & Urban Development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	3,989	15,542	0	45,055	34%	29,513
512990	Accrued Payroll	439	1,537	0	0	0%	(1,537)
515007	Topped Out Incentive	0	0	0	225	0%	225

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
521000	Social Security - Matching	300	1,006	0	3,247	31%	2,241
522000	Retirement Contributions	3,021	12,084	0	36,254	33%	24,170
523000	Health Insurance	463	1,852	0	5,556	33%	3,704
523100	Life Insurance	17	68	0	209	33%	141
524000	Workers Compensation	8	32	0	107	30%	75
526300	General Retiree Health Contrib	320	1,280	0	3,846	33%	2,566
<b>Sub Total</b>		<b>\$8,557</b>	<b>\$33,402</b>	<b>\$0</b>	<b>\$94,499</b>	<b>35%</b>	<b>\$61,097</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,900	5,130	0	25,750	20%	20,620
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	132	242	344	2,000	29%	1,415
534950	Other Svc - Maintenance	7,766	24,976	79,225	154,500	67%	50,299
534982	Function Sourcing - Grounds	0	616	1,384	2,400	83%	400
534989	Other Svc - FCS	74,158	193,228	0	730,886	26%	537,658
534990	Other Svc	17,538	51,307	155,059	206,937	100%	571
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	3,244	9,497	0	25,750	37%	16,253
541225	Cable fees	25,555	51,110	258	165,800	31%	114,433
543200	Water & Sewer	34,069	140,451	0	535,000	26%	394,549
543430	Electricity	7,873	28,502	0	244,000	12%	215,498
544200	Rental - Machinery & Equipment	416	832	1,664	25,500	10%	23,005
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	296,037	1,204,026	0	3,720,002	32%	2,515,976
546150	R&M Land Bldg & Improvement	24,728	54,254	8,532	980,000	6%	917,214

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
546152	R&M - Land Bldg - Major Projec	82	82	0	400,000	0%	399,918
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	1,176	6,281	0	51,000	12%	44,719
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	117	248	7,048	32,000	23%	24,704
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	235	614	0	6,500	9%	5,886
552000	Operating Supplies	96	456	0	6,200	7%	5,744
552200	Janitorial Supplies	258	1,085	0	21,220	5%	20,135
552300	Expendable Tools	0	0	0	1,190	0%	1,190
552540	Fuel	16	81	0	1,700	5%	1,619
552650	Non-capital Equipment	1,362	1,362	0	69,525	2%	68,163
<b>Sub Total</b>		<b>\$496,758</b>	<b>\$1,775,067</b>	<b>\$255,013</b>	<b>\$7,459,040</b>	<b>27%</b>	<b>\$5,428,960</b>
<b>Total for the Project</b>		<b>\$505,315</b>	<b>\$1,808,469</b>	<b>\$255,013</b>	<b>\$7,553,539</b>	<b>27%</b>	<b>\$5,490,057</b>
<b>Total for the Division</b>		<b>\$668,265</b>	<b>\$2,401,123</b>	<b>\$302,013</b>	<b>\$9,845,454</b>	<b>27%</b>	<b>\$7,142,318</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	14,921	59,686	0	169,480	35%	109,794
512524	Administrative Coordinator I	5,355	21,421	0	61,964	35%	40,543
512705	Assist. Plan/Econ Dev Director	9,894	39,578	0	117,001	34%	77,423
512990	Accrued Payroll	3,902	13,658	0	0	0%	(13,658)
513427	PT Zoning Administrator	3,394	14,412	0	43,712	33%	29,300
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	2,954	0	9,601	31%	6,647
515116	Cell Phone Pay	192	769	0	2,400	32%	1,631
515200	Longevity Pay	1,509	6,034	0	0	0%	(6,034)
521000	Social Security - Matching	2,697	9,732	0	30,649	32%	20,917
522000	Retirement Contributions	2,291	9,164	0	27,495	33%	18,331
522010	Defined Contribution - General	643	2,570	0	7,436	35%	4,866
523000	Health Insurance	5,555	22,220	0	66,666	33%	44,446
523100	Life Insurance	140	560	0	1,691	33%	1,131
524000	Workers Compensation	81	324	0	973	33%	649
526300	General Retiree Health Contrib	3,845	15,380	0	46,149	33%	30,769
<b>Sub Total</b>		<b>\$55,158</b>	<b>\$218,462</b>	<b>\$0</b>	<b>\$586,867</b>	<b>37%</b>	<b>\$368,405</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	70,168	199,146	0	787,786	25%	588,640
534990	Other Svc	(750)	(2,750)	0	8,500	-32%	11,250
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541370	Communications	0	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	0	249	0	1,500	17%	1,251
548510	Economic Development Activitie	0	3,250	0	195,000	2%	191,750
548511	Landscape Activities	150	150	0	5,250	3%	5,100
549000	Legal/Employment Ads	(750)	(1,004)	0	8,500	-12%	9,504
551100	Office Supplies	0	156	305	4,500	10%	4,038
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	47	247	0	2,500	10%	2,253
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
<b>Sub Total</b>		<b>\$68,865</b>	<b>\$199,552</b>	<b>\$5,420</b>	<b>\$1,091,414</b>	<b>19%</b>	<b>\$886,442</b>
<b>Total for the Division</b>		<b>\$124,023</b>	<b>\$418,014</b>	<b>\$5,420</b>	<b>\$1,678,281</b>	<b>25%</b>	<b>\$1,254,847</b>
<b>Total for the Fund</b>		<b>\$20,754,043</b>	<b>\$76,332,009</b>	<b>\$25,359,600</b>	<b>\$291,974,393</b>	<b>35%</b>	<b>\$190,282,785</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,250	3,750	11,250	15,000	100%	0
<b>Sub Total</b>		<b>\$1,250</b>	<b>\$3,750</b>	<b>\$11,250</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Division</b>		<b>\$1,250</b>	<b>\$3,750</b>	<b>\$11,250</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Fund</b>		<b>\$1,250</b>	<b>\$3,750</b>	<b>\$11,250</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	28,889	0	86,667	33%	57,778
<b>Sub Total</b>		<b>\$7,222</b>	<b>\$28,889</b>	<b>\$0</b>	<b>\$86,667</b>	<b>33%</b>	<b>\$57,778</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	23,387	72,560	241,773	1,046,333	30%	732,000
531500	Professional Svc - Other	0	0	31,900	31,900	100%	0
534982	Function Sourcing - Grounds	35,745	57,697	126,183	183,882	100%	2
534983	Function Sourcing - ROW	104,736	321,997	942,625	1,392,982	91%	128,359
534989	Other Svc - FCS	2,757	5,458	0	425,748	1%	420,290
534990	Other Svc	177,586	437,747	661,487	1,749,245	63%	650,011
534998	Contract - Pressure Washing	0	17,008	222,310	370,010	65%	130,692
540100	Travel Conferences	12	18	0	500	4%	482
541100	Telephone	144	433	0	2,160	20%	1,727
541370	Communications	84	178	0	3,000	6%	2,822
543200	Water & Sewer	21	84	0	480	18%	396
543400	Street Lighting	118,746	338,482	0	1,560,000	22%	1,221,518
545000	Insurance	25,886	103,544	0	310,635	33%	207,091
546150	R&M Land Bldg & Improvement	612	11,286	0	75,000	15%	63,714
546164	R&M Resurfacing	3,608	484,522	146,435	3,561,376	18%	2,930,420
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	1,953	5,018	0	15,000	33%	9,982
552000	Operating Supplies	0	0	0	29,850	0%	29,850
552540	Fuel	160	279	0	10,000	3%	9,722

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$495,437</b>	<b>\$1,856,498</b>	<b>\$2,372,714</b>	<b>\$11,311,206</b>	<b>37%</b>	<b>\$7,081,994</b>
<b>Total for the Division</b>		<b>\$502,659</b>	<b>\$1,885,387</b>	<b>\$2,372,714</b>	<b>\$11,397,873</b>	<b>37%</b>	<b>\$7,139,772</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	9,831	9,831	100%	0
546164	R&M Resurfacing	0	1,284,690	202,568	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,284,690</b>	<b>\$217,799</b>	<b>\$1,502,490</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
663051	Traffic Signals	288,475	555,194	375,757	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
<b>Sub Total</b>		<b>\$288,475</b>	<b>\$555,194</b>	<b>\$584,180</b>	<b>\$2,129,554</b>	<b>54%</b>	<b>\$990,180</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>75%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995</b>	<b>0%</b>	<b>\$1,995</b>
<b>Total for the Project</b>				<b>\$150,000</b>	<b>\$201,995</b>	<b>74%</b>	<b>\$51,995</b>
<b>Total for the Division</b>		<b>\$288,475</b>	<b>\$1,839,884</b>	<b>\$951,980</b>	<b>\$3,834,039</b>	<b>73%</b>	<b>\$1,042,176</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	504,726	0%	504,726
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,726</b>	<b>0%</b>	<b>\$504,726</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,726</b>	<b>0%</b>	<b>\$504,726</b>
<b>Total for the Fund</b>		<b>\$791,134</b>	<b>\$3,725,271</b>	<b>\$3,324,693</b>	<b>\$15,736,638</b>	<b>45%</b>	<b>\$8,686,674</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	650,657	2,818,137	0	7,240,000	39%	4,421,863
549170	Govt Fees - State/Radon/BORA	67,055	169,506	0	315,000	54%	145,494
549175	Administrative Fees	0	0	0	800,000	0%	800,000
<b>Sub Total</b>		<b>\$717,712</b>	<b>\$2,987,643</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>36%</b>	<b>\$5,367,357</b>
<b>Total for the Division</b>		<b>\$717,712</b>	<b>\$2,987,643</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>36%</b>	<b>\$5,367,357</b>
<b>Total for the Fund</b>		<b>\$717,712</b>	<b>\$2,987,643</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>36%</b>	<b>\$5,367,357</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	2,141	87,141	0	253,274	34%	166,133
<b>Sub Total</b>		<b>\$2,141</b>	<b>\$87,141</b>	<b>\$0</b>	<b>\$253,322</b>	<b>34%</b>	<b>\$166,181</b>
<b>Total for the Project</b>		<b>\$2,141</b>	<b>\$87,141</b>		<b>\$253,322</b>	<b>34%</b>	<b>\$166,181</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	38	0%	38
534991	Home Repair/Weatherization	105,796	214,846	0	1,565,465	14%	1,350,619
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$105,796</b>	<b>\$214,846</b>	<b>\$0</b>	<b>\$1,655,503</b>	<b>13%</b>	<b>\$1,440,657</b>
<b>Total for the Project</b>		<b>\$105,796</b>	<b>\$214,846</b>		<b>\$1,655,503</b>	<b>13%</b>	<b>\$1,440,657</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	4,650	21,983	19,255	41,238	100%	0
534991	Home Repair/Weatherization	239	2,045	0	1,139,221	0%	1,137,176
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$4,889</b>	<b>\$24,028</b>	<b>\$19,255</b>	<b>\$1,340,459</b>	<b>3%</b>	<b>\$1,297,176</b>
<b>Total for the Project</b>		<b>\$4,889</b>	<b>\$24,028</b>	<b>\$19,255</b>	<b>\$1,340,459</b>	<b>3%</b>	<b>\$1,297,176</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2025 SHIP 2025 Grant</b>							
<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
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,965,381</b>	<b>0%</b>	<b>\$1,965,381</b>
<b>Total for the Project</b>					<b>\$1,965,381</b>		<b>\$1,965,381</b>
<b>Total for the Division</b>		<b>\$112,826</b>	<b>\$326,015</b>	<b>\$19,255</b>	<b>\$5,214,665</b>	<b>7%</b>	<b>\$4,869,395</b>
<b>Total for the Fund</b>		<b>\$112,826</b>	<b>\$326,015</b>	<b>\$19,255</b>	<b>\$5,214,665</b>	<b>7%</b>	<b>\$4,869,395</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<b>Total for the Project</b>					<b>\$17</b>		<b>\$17</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	1,810	0	1,810	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$1,810</b>	<b>100%</b>	
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	198	198	0	152,183	0%	151,985
<b>Sub Total</b>		<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$152,183</b>	<b>0%</b>	<b>\$151,985</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>(\$50,803)</b>	<b>\$306,548</b>	<b>\$334,745</b>	<b>76%</b>	<b>\$79,001</b>
<b>Total for the Project</b>					<b>\$198</b>	<b>53%</b>	<b>\$230,986</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	357	4,857	0	340,820	1%	335,963
<b>Sub Total</b>		<b>\$357</b>	<b>\$4,857</b>	<b>\$0</b>	<b>\$340,820</b>	<b>1%</b>	<b>\$335,963</b>
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	3,750	3,750	1,450	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
<b>Sub Total</b>		<b>\$3,750</b>	<b>(\$3,885)</b>	<b>\$43,830</b>	<b>\$368,207</b>	<b>11%</b>	<b>\$328,262</b>
<b>Total for the Project</b>		<b>\$4,107</b>	<b>\$972</b>	<b>\$43,830</b>	<b>\$709,027</b>	<b>6%</b>	<b>\$664,225</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	13,568	0	44,737	30%	31,169
534991	Home Repair/Weatherization	0	0	0	412,130	0%	412,130
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,568</b>	<b>\$0</b>	<b>\$456,867</b>	<b>3%</b>	<b>\$443,299</b>
<b>Total for the Project</b>			<b>\$13,568</b>		<b>\$456,867</b>	<b>3%</b>	<b>\$443,299</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	39,167	121,117	47,364	168,481	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
<b>Sub Total</b>		<b>\$39,167</b>	<b>\$121,117</b>	<b>\$47,364</b>	<b>\$345,466</b>	<b>49%</b>	<b>\$176,985</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	610,000	0%	610,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,000</b>	<b>0%</b>	<b>\$610,000</b>
<b>Total for the Project</b>		<b>\$39,167</b>	<b>\$121,117</b>	<b>\$47,364</b>	<b>\$955,466</b>	<b>18%</b>	<b>\$786,985</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,205</b>	<b>0%</b>	<b>\$171,205</b>
<b>Total for the Project</b>					<b>\$171,205</b>		<b>\$171,205</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	175	175	0	331,904	0%	331,729
<b>Sub Total</b>		<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$411,008</b>	<b>0%</b>	<b>\$410,833</b>
<b>Total for the Project</b>		<b>\$175</b>	<b>\$175</b>		<b>\$411,008</b>	<b>0%</b>	<b>\$410,833</b>
<b>Total for the Division</b>		<b>\$43,647</b>	<b>\$87,037</b>	<b>\$397,741</b>	<b>\$5,039,237</b>	<b>10%</b>	<b>\$4,554,458</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2024 2024 Grant Year</b>							
<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	5,637	29,143	0	71,443	41%	42,300
<b>Sub Total</b>		<b>\$5,637</b>	<b>\$29,143</b>	<b>\$0</b>	<b>\$167,739</b>	<b>17%</b>	<b>\$138,596</b>
<b>Total for the Project</b>		<b>\$5,637</b>	<b>\$29,143</b>		<b>\$167,739</b>	<b>17%</b>	<b>\$138,596</b>
<b>Total for the Division</b>		<b>\$5,637</b>	<b>\$29,143</b>	<b>\$0</b>	<b>\$167,739</b>	<b>17%</b>	<b>\$138,596</b>
<b>Total for the Fund</b>		<b>\$49,284</b>	<b>\$116,180</b>	<b>\$397,741</b>	<b>\$5,206,976</b>	<b>10%</b>	<b>\$4,693,054</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

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	119,083	122,269	97%	3,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$119,083</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$119,083</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	226	791	0	0	0%	(791)
513576	PT Victims Advocate Grant	1,190	4,673	0	21,840	21%	17,168
521000	Social Security - Matching	91	357	0	1,671	21%	1,314
<b>Sub Total</b>		<b>\$1,507</b>	<b>\$5,821</b>	<b>\$0</b>	<b>\$23,511</b>	<b>25%</b>	<b>\$17,690</b>
<b>Total for the Division</b>		<b>\$1,507</b>	<b>\$5,821</b>	<b>\$0</b>	<b>\$23,511</b>	<b>25%</b>	<b>\$17,690</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	255,046	0%	255,046
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,046</b>	<b>0%</b>	<b>\$255,046</b>
<b>Total for the Project</b>					<b>\$330,681</b>		<b>\$330,681</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$0</b>	<b>\$406,601</b>	<b>18%</b>	<b>\$335,268</b>
<b>Total for the Fund</b>		<b>\$1,507</b>	<b>\$78,382</b>	<b>\$119,083</b>	<b>\$559,970</b>	<b>35%</b>	<b>\$362,505</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	570	844	0	1,000	84%	156
531500	Professional Svc - Other	614	693	0	700	99%	7
534300	Other Svc - Laundry & Cleaning	58	230	0	600	38%	370
534990	Other Svc	27,967	74,914	0	172,687	43%	97,773
541100	Telephone	38	117	0	600	20%	483
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	5,937	20,525	67,180	90,000	97%	2,295
546800	Maintenance Contract	1,407	2,810	1,407	12,000	35%	7,783
551100	Office Supplies	221	392	0	1,300	30%	908
552540	Fuel	4,307	9,923	0	20,000	50%	10,077
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
<b>Sub Total</b>		<b>\$41,118</b>	<b>\$110,448</b>	<b>\$68,587</b>	<b>\$331,096</b>	<b>54%</b>	<b>\$152,061</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$961,744</b>	<b>\$961,744</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$961,744</b>	<b>\$961,744</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$41,118</b>	<b>\$110,448</b>	<b>\$1,030,331</b>	<b>\$1,292,840</b>	<b>88%</b>	<b>\$152,061</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	600	700	0	2,500	28%	1,800
531500	Professional Svc - Other	0	786	0	800	98%	14
534300	Other Svc - Laundry & Cleaning	82	446	0	2,200	20%	1,754
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	62,330	225,370	0	646,263	35%	420,893
541100	Telephone	2	4	0	1,000	0%	996
545000	Insurance	0	0	0	174,487	0%	174,487
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,356	30,781	34,982	80,000	82%	14,237
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	92	183	0	3,000	6%	2,817
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	3,720	13,336	0	53,000	25%	39,664
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
<b>Sub Total</b>		<b>\$68,182</b>	<b>\$285,025</b>	<b>\$34,982</b>	<b>\$998,250</b>	<b>32%</b>	<b>\$678,243</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	50	50	0	1,000	5%	950
531500	Professional Svc - Other	0	127	0	300	42%	173

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
534300	Other Svc - Laundry & Cleaning	11	58	0	500	12%	442
534990	Other Svc	2,791	21,109	0	52,500	40%	31,391
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	2,748	3,228	8,672	20,000	59%	8,101
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	1,848	5,477	0	14,000	39%	8,523
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$7,448</b>	<b>\$30,049</b>	<b>\$8,672</b>	<b>\$114,778</b>	<b>34%</b>	<b>\$76,058</b>
<b>Total for the Project</b>		<b>\$7,448</b>	<b>\$30,049</b>	<b>\$8,672</b>	<b>\$114,778</b>	<b>34%</b>	<b>\$76,058</b>
<b>Total for the Division</b>		<b>\$75,630</b>	<b>\$315,073</b>	<b>\$43,653</b>	<b>\$1,113,028</b>	<b>32%</b>	<b>\$754,301</b>
<b>Total for the Fund</b>		<b>\$116,748</b>	<b>\$425,521</b>	<b>\$1,073,985</b>	<b>\$2,405,868</b>	<b>62%</b>	<b>\$906,362</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	111,027	905,926	0	1,397,872	65%	491,946
512990 290	Accrued Payroll	16,774	55,430	0	0	0%	(55,430)
512996 290	Sick leave - retire/term	0	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	6,383	57,650	0	132,150	44%	74,500
515005 290	Supplements	12,008	211,095	0	91,217	231%	(119,878)
515015 290	Payment in Lieu of Benefits	554	4,892	0	6,095	80%	1,203
521000 221	Social Security - Matching	9,608	88,156	0	124,982	71%	36,826
522200 211	Retirement Contribution - FRS	16,794	151,628	0	213,923	71%	62,295
522500 211	ICMA - City Portion	862	7,673	0	8,136	94%	463
523000 231	Health Insurance	38,639	102,695	0	352,488	29%	249,793
523100 232	Life Insurance	457	189	0	3,302	6%	3,113
524000 241	Workers Compensation	860	15,851	0	20,055	79%	4,204
526300 211	General Retiree Health Contrib	571	3,685	0	6,541	56%	2,856
<b>Sub Total</b>		<b>\$214,537</b>	<b>\$1,612,957</b>	<b>\$0</b>	<b>\$2,360,908</b>	<b>68%</b>	<b>\$747,951</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	1,000	0	2,000	50%	1,000
552013 520	Textbooks	0	88,906	1,738	91,918	99%	1,274
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	486	10,358	0	15,250	68%	4,892
552590 519	Other Material & Supply	0	315	0	1,200	26%	885

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
552650	649 Non-capital Equipment	0	1,000	0	1,000	100%	0
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552652	369 Software < than \$1000 &/or lic	405	51,821	0	43,783	118%	(8,038)
552653	649 Non-capital Computer Equipment	0	7,563	0	8,600	88%	1,037
554100	530 Memberships Dues Subscription	0	3,717	0	4,000	93%	283
<b>Sub Total</b>		<b>\$891</b>	<b>\$178,144</b>	<b>\$1,738</b>	<b>\$176,326</b>	<b>102%</b>	<b>(\$3,556)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	55,653	448,607	0	683,998	66%	235,391
512990	290 Accrued Payroll	6,934	26,438	0	0	0%	(26,438)
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	2,552	26,955	0	45,750	59%	18,795
515005	290 Supplements	7,049	107,535	0	70,926	152%	(36,609)
515015	290 Payment in Lieu of Benefits	554	3,785	0	2,401	158%	(1,384)
521000	221 Social Security - Matching	4,878	43,981	0	62,236	71%	18,255
522200	211 Retirement Contribution - FRS	8,488	73,453	0	109,143	67%	35,690
523000	231 Health Insurance	20,099	50,041	0	179,914	28%	129,873
523100	232 Life Insurance	230	4	0	1,544	0%	1,540
524000	241 Workers Compensation	410	7,701	0	9,714	79%	2,013
526300	211 General Retiree Health Contrib	270	1,902	0	3,257	58%	1,355
<b>Sub Total</b>		<b>\$107,117</b>	<b>\$796,440</b>	<b>\$0</b>	<b>\$1,170,279</b>	<b>68%</b>	<b>\$373,839</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	625	0%	625
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	38,022	2,144	56,684	71%	16,518
552182 513	Testing Material	0	0	0	600	0%	600
552590 590	Other Material & Supply	0	8,000	0	10,500	76%	2,500
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	1,539	27,198	0	27,369	99%	171
552653 649	Non-capital Computer Equipment	4,557	27,067	0	36,000	75%	8,933
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
554100 530	Memberships Dues Subscription	0	1,809	0	2,000	90%	191
<b>Sub Total</b>		<b>\$6,096</b>	<b>\$104,758</b>	<b>\$2,144</b>	<b>\$137,778</b>	<b>78%</b>	<b>\$30,876</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	14,833	108,925	0	183,744	59%	74,819
512990 290	Accrued Payroll	1,465	4,686	0	0	0%	(4,686)
513554 150	PT Teacher Assistant	567	6,316	0	10,800	58%	4,484
515005 290	Supplements	5,368	56,441	0	24,201	233%	(32,240)
521000 221	Social Security - Matching	1,563	12,878	0	17,042	76%	4,164
522200 211	Retirement Contribution - FRS	2,827	23,235	0	29,519	79%	6,284

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
523000 231	Health Insurance	3,800	10,066	0	35,125	29%	25,059
523100 232	Life Insurance	41	19	0	310	6%	291
524000 241	Workers Compensation	78	1,378	0	1,768	78%	390
526300 211	General Retiree Health Contrib	28	442	0	585	76%	143
<b>Sub Total</b>		<b>\$30,571</b>	<b>\$224,385</b>	<b>\$0</b>	<b>\$303,094</b>	<b>74%</b>	<b>\$78,709</b>
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,370</b>	<b>\$0</b>	<b>\$4,850</b>	<b>28%</b>	<b>\$3,480</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	127	1,291	0	0	0%	(1,291)
513140 140	Temp Sub Teacher	3,276	21,227	0	35,645	60%	14,418
521000 221	Social Security - Matching	250	1,620	0	2,727	59%	1,107
522200 211	Retirement Contribution - FRS	127	949	0	4,859	20%	3,910
<b>Sub Total</b>		<b>\$3,780</b>	<b>\$25,087</b>	<b>\$0</b>	<b>\$43,231</b>	<b>58%</b>	<b>\$18,144</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	118	4,135	0	4,661	89%	526
521000 221	Social Security - Matching	9	316	0	357	89%	41
522200 211	Retirement Contribution - FRS	16	333	0	636	52%	303
<b>Sub Total</b>		<b>\$143</b>	<b>\$4,784</b>	<b>\$0</b>	<b>\$5,654</b>	<b>85%</b>	<b>\$870</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	4,077	30,628	0	49,004	63%	18,376
512990 290	Accrued Payroll	505	1,775	0	0	0%	(1,775)
515005 290	Supplements	572	6,392	0	8,025	80%	1,633
521000 221	Social Security - Matching	355	2,825	0	4,365	65%	1,540
522200 211	Retirement Contribution - FRS	639	5,044	0	7,777	65%	2,733
523000 231	Health Insurance	1,720	4,059	0	14,983	27%	10,924
523100 232	Life Insurance	20	(12)	0	106	-11%	118
524000 241	Workers Compensation	27	507	0	645	79%	138
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$7,934</b>	<b>\$51,365</b>	<b>\$0</b>	<b>\$85,156</b>	<b>60%</b>	<b>\$33,791</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	1,007	0	2,500	40%	1,493
552590 519	Other Material & Supply	0	100	0	100	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
552650	642 Non-capital Equipment	0	210	0	250	84%	40
552650	649 Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,976</b>	<b>\$0</b>	<b>\$16,509</b>	<b>48%</b>	<b>\$8,533</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,893	14,932	0	22,875	65%	7,943
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	1,105	0	2,592	43%	1,487
522200	211 Retirement Contribution - FRS	251	1,993	0	4,574	44%	2,581
523000	231 Health Insurance	432	887	0	3,749	24%	2,862
523100	232 Life Insurance	8	(5)	0	54	-9%	59
524000	241 Workers Compensation	12	226	0	295	77%	69
526300	211 General Retiree Health Contrib	5	35	0	63	56%	28
<b>Sub Total</b>		<b>\$2,740</b>	<b>\$19,173</b>	<b>\$0</b>	<b>\$45,201</b>	<b>42%</b>	<b>\$26,028</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	6,725	44,663	81,905	150,530	84%	23,962
552590	590 Other Material & Supply	0	66	0	1,500	4%	1,434
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
552653 649	Non-capital Computer Equipment	50	65	0	100	65%	35
552790 790	Miscellaneous Expense	0	12	0	300	4%	288
<b>Sub Total</b>		<b>\$6,775</b>	<b>\$44,806</b>	<b>\$81,905</b>	<b>\$155,059</b>	<b>82%</b>	<b>\$28,348</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,351	42,447	0	67,236	63%	24,789
512990 290	Accrued Payroll	746	2,436	0	0	0%	(2,436)
515005 290	Supplements	1,216	15,955	0	2,225	717%	(13,730)
521000 221	Social Security - Matching	499	4,415	0	5,315	83%	900
522200 211	Retirement Contribution - FRS	1,388	12,277	0	9,469	130%	(2,808)
523000 231	Health Insurance	1,720	4,059	0	14,983	27%	10,924
523100 232	Life Insurance	21	6	0	159	4%	153
524000 241	Workers Compensation	37	684	0	874	78%	190
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$10,997</b>	<b>\$82,425</b>	<b>\$0</b>	<b>\$100,512</b>	<b>82%</b>	<b>\$18,087</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	75	0	6,152	1%	6,077
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	913	0	1,000	91%	87
552650 649	Non-capital Equipment	0	100	0	100	100%	0
552652 369	Non-capital Software & License	0	2,038	0	3,414	60%	1,376

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,126</b>	<b>\$0</b>	<b>\$13,666</b>	<b>23%</b>	<b>\$10,540</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,407	35,077	0	54,971	64%	19,894
512990	290 Accrued Payroll	619	1,992	0	0	0%	(1,992)
515005	290 Supplements	2,306	25,364	0	20,471	124%	(4,893)
521000	221 Social Security - Matching	492	4,452	0	5,776	77%	1,324
522200	211 Retirement Contribution - FRS	915	8,231	0	10,288	80%	2,057
523000	231 Health Insurance	1,570	3,886	0	15,131	26%	11,245
523100	232 Life Insurance	16	(6)	0	134	-4%	140
524000	241 Workers Compensation	30	554	0	711	78%	157
526300	211 General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$10,375</b>	<b>\$79,696</b>	<b>\$0</b>	<b>\$107,733</b>	<b>74%</b>	<b>\$28,037</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,475</b>	<b>\$0</b>	<b>\$9,905</b>	<b>146%</b>	<b>(\$4,570)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	435	2,907	0	4,800	61%	1,893
<b>Sub Total</b>		<b>\$435</b>	<b>\$2,907</b>	<b>\$0</b>	<b>\$4,800</b>	<b>61%</b>	<b>\$1,893</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512952 160	Bookkeeper	4,558	34,974	0	50,940	69%	15,966
512953 110	Assistant Principal	6,343	50,854	0	79,290	64%	28,436
512968 110	Principal East Campus	9,591	72,119	0	119,892	60%	47,773
512990 290	Accrued Payroll	2,788	9,062	0	0	0%	(9,062)
512997 290	Sick leave - annual	0	2,728	0	3,719	73%	991
514000 160	Overtime	0	107	0	0	0%	(107)
515005 290	Supplements	1,184	20,906	0	9,716	215%	(11,190)
515200 290	Longevity Pay	228	1,557	0	0	0%	(1,557)
521000 221	Social Security - Matching	1,626	14,108	0	20,466	69%	6,358
522200 211	Retirement Contribution - FRS	2,333	20,136	0	28,174	71%	8,038

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
522500	211 ICMA - City Portion	652	4,994	0	6,944	72%	1,950
523000	231 Health Insurance	5,353	10,430	0	44,787	23%	34,357
523100	232 Life Insurance	96	(52)	0	571	-9%	623
524000	241 Workers Compensation	140	2,564	0	3,252	79%	688
526300	211 General Retiree Health Contrib	62	440	0	753	58%	313
<b>Sub Total</b>		<b>\$34,956</b>	<b>\$244,928</b>	<b>\$0</b>	<b>\$368,504</b>	<b>66%</b>	<b>\$123,576</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	484,254	0%	484,254
531300	310 Prof Svc - Outside Legal	575	3,002	0	5,556	54%	2,554
531310	310 Professional Svc - Tech Svc	675	2,207	3,752	6,200	96%	241
534989	310 Other Svc - FCS	30,470	185,252	0	336,487	55%	151,235
534995	359 Other Svc - IT	0	9,235	0	26,020	35%	16,785
542000	370 Postage	0	12	0	50	25%	38
544200	369 Rental - Machinery & Equipment	0	1,385	3,563	5,050	98%	102
546250	350 R&M Equipment	0	0	0	600	0%	600
546250	359 R&M Equipment	0	0	0	250	0%	250
546800	359 Maintenance Contract	0	745	5,615	7,250	88%	890
547100	395 Printing	0	1,320	0	2,500	53%	1,180
549000	390 Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	212	0	500	42%	288
552590	590 Other Material & Supply	219	2,446	0	5,000	49%	2,554
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	3,117	10,264	0	26,704	38%	16,440

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
552653 649	Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,546	0	4,772	53%	2,226
<b>Sub Total</b>		<b>\$35,056</b>	<b>\$219,225</b>	<b>\$12,930</b>	<b>\$917,943</b>	<b>25%</b>	<b>\$685,788</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,756	14,077	0	21,955	64%	7,878
512621 110	Technology & Instruction Sup	1,570	10,684	0	19,631	54%	8,947
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	161	7,575	0	2,427	312%	(5,148)
521000 221	Social Security - Matching	266	2,566	0	3,369	76%	803
522200 211	Retirement Contribution - FRS	475	4,399	0	6,001	73%	1,602
523000 231	Health Insurance	899	3,366	0	8,982	37%	5,616
523100 232	Life Insurance	16	37	0	139	27%	102
524000 241	Workers Compensation	23	333	0	450	74%	117
526300 211	General Retiree Health Contrib	16	46	0	126	37%	80
<b>Sub Total</b>		<b>\$5,182</b>	<b>\$44,314</b>	<b>\$0</b>	<b>\$63,080</b>	<b>70%</b>	<b>\$18,766</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
552652	369 Non-capital Software & License	0	11	0	367	3%	356
552653	649 Non-capital Computer Equipment	0	11	0	55	21%	44
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,935</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,303</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	38,273	208,073	205,752	413,825	100%	0
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	27	165	0	477	35%	312
543380	380 Pub Ut Svc Othr Energ Sv	177	1,027	0	1,919	54%	892
543430	430 Electricity	667	4,916	0	10,300	48%	5,384
546150	350 R&M Land Bldg & Improvement	0	605	0	1,000	61%	395
546250	350 R&M Equipment	0	898	0	4,500	20%	3,602
546300	350 R&M Vehicles	0	269	99	700	53%	332
549105	790 License Renewals	0	310	0	416	75%	106
552650	642 Non-capital Equipment	32	2,363	0	52,259	5%	49,896
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	10	158	0	1,000	16%	842
552910	580 Commodity Consumption	2,065	9,707	0	20,325	48%	10,618
<b>Sub Total</b>		<b>\$41,250</b>	<b>\$229,831</b>	<b>\$205,851</b>	<b>\$508,331</b>	<b>86%</b>	<b>\$72,649</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7600 Food Services</b>							
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,296	0%	7,296
664400 641	Other Equipment	0	0	0	2,314	0%	2,314
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,610</b>	<b>0%</b>	<b>\$9,610</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	12	72	0	104	69%	32
534990 310	Other Svc	22,072	145,074	0	261,731	55%	116,657
540100 330	Travel Conferences	9	9	0	150	6%	141
541370 379	Communications	14	64	0	622	10%	558
543380 380	Pub Ut Svc Othr Energ Sv	21	86	0	604	14%	518
543430 430	Electricity	54	406	0	900	45%	494
544200 369	Rental - Machinery & Equipment	14	48	34	100	82%	18
545000 370	Insurance	4,263	12,729	0	21,840	58%	9,111
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 649	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	154	0	500	31%	346
546300 350	R&M Vehicles	2,588	17,576	5,426	48,564	47%	25,561
546800 359	Maintenance Contract	0	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	1,124	7,858	0	15,073	52%	7,215

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
552600	642 Clothing/Uniforms	0	419	0	580	72%	161
552650	642 Non-capital Equipment	0	257	0	348	74%	91
552652	369 Non-capital Software & License	0	795	0	813	98%	18
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93
552790	790 Miscellaneous Expense	168	902	36	1,708	55%	770
<b>Sub Total</b>		<b>\$30,338</b>	<b>\$187,016</b>	<b>\$5,536</b>	<b>\$354,810</b>	<b>54%</b>	<b>\$162,258</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	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	2,090	31,464	415	29,110	110%	(2,769)
541370	379 Communications	1,162	6,021	0	15,552	39%	9,531
543380	380 Pub Ut Svc Othr Energ Sv	851	5,171	0	9,118	57%	3,947
543430	430 Electricity	6,476	46,870	0	86,805	54%	39,935
544210	319 IT/Telecommunication Service	9,632	67,424	0	115,589	58%	48,165
544360	360 Rentals	55,322	397,808	0	698,553	57%	300,745
545320	320 Insurance & Bond Premium	0	169,805	0	207,788	82%	37,983
546150	350 R&M Land Bldg & Improvement	592	133,528	4,032	140,989	98%	3,429
546210	682 Energy Savings Project	4,728	37,577	18,764	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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7900 Operation of Plant</b>							
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,533	122,731	0	210,401	58%	87,670
549400	730 Bank Svc Charge	4	30	0	52	58%	22
552590	590 Other Material & Supply	141	3,555	0	4,382	81%	827
552590	519 Other Material & Supply	0	1,067	0	4,703	23%	3,636
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	299	1,453	0	12,300	12%	10,847
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$98,831</b>	<b>\$1,077,017</b>	<b>\$172,052</b>	<b>\$1,808,827</b>	<b>69%</b>	<b>\$559,758</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	715	4,864	0	0	0%	(4,864)
513190	160 PT After School Director	994	10,313	0	20,458	50%	10,145
513403	160 PT Bookkeeper	249	992	0	4,970	20%	3,978
513556	160 PT After School Care	6,599	66,548	0	128,200	52%	61,652
513686	160 P/T Aftercare Clerk Spec I	461	4,557	0	12,900	35%	8,343
521000	221 Social Security - Matching	632	6,268	0	12,826	49%	6,558
522200	211 Retirement Contribution - FRS	1,161	11,533	0	22,868	50%	11,335
524000	241 Workers Compensation	96	1,777	0	2,247	79%	470
<b>Sub Total</b>		<b>\$10,906</b>	<b>\$106,852</b>	<b>\$0</b>	<b>\$204,469</b>	<b>52%</b>	<b>\$97,617</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	443	0	1,980	22%	1,537

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>9102 Child Care Supervision</b>					
552652	369 Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$2,080</b>	<b>21%</b>	<b>\$1,637</b>
<b>Total for the Project</b>		<b>\$658,910</b>	<b>\$5,367,577</b>	<b>\$485,958</b>	<b>\$8,988,498</b>	<b>65%</b>	<b>\$3,134,963</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	113,969	893,951	0	1,377,162	65%	483,211
512990	290 Accrued Payroll	23,065	57,164	0	0	0%	(57,164)
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	5,635	60,771	0	129,600	47%	68,829
513559	120 PT Certified Teacher	2,339	23,054	0	71,105	32%	48,051
515005	290 Supplements	17,207	230,028	0	53,884	427%	(176,144)
515015	290 Payment in Lieu of Benefits	1,047	7,267	0	7,203	101%	(64)
521000	221 Social Security - Matching	10,528	91,388	0	126,221	72%	34,833
522200	211 Retirement Contribution - FRS	18,819	160,357	0	217,780	74%	57,423
522500	211 ICMA - City Portion	563	5,025	0	5,658	89%	633
523000	231 Health Insurance	37,057	117,219	0	354,152	33%	236,933
523100	232 Life Insurance	463	580	0	3,679	16%	3,099
524000	241 Workers Compensation	886	15,170	0	19,501	78%	4,331
526300	211 General Retiree Health Contrib	432	3,036	0	5,199	58%	2,163
<b>Sub Total</b>		<b>\$232,010</b>	<b>\$1,669,315</b>	<b>\$0</b>	<b>\$2,381,535</b>	<b>70%</b>	<b>\$712,220</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	300	300	0	300	100%	0
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	581	9,459	57	13,500	70%	3,984
552590 519	Other Material & Supply	0	0	0	4,400	0%	4,400
552650 649	Non-capital Equipment	0	133	0	30,630	0%	30,497
552650 642	Non-capital Equipment	7,235	22,253	0	14,581	153%	(7,672)
552652 369	Software < than \$1000 &/or lic	2,727	51,865	0	53,596	97%	1,731
552653 649	Non-capital Computer Equipment	6,720	56,597	0	57,869	98%	1,272
554100 733	Memberships Dues Subscription	0	185	0	200	93%	15
554100 530	Memberships Dues Subscription	299	299	0	3,704	8%	3,405
<b>Sub Total</b>		<b>\$17,862</b>	<b>\$269,620</b>	<b>\$201</b>	<b>\$285,945</b>	<b>94%</b>	<b>\$16,123</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,771	418,417	0	663,447	63%	245,030
512990 290	Accrued Payroll	11,905	27,176	0	0	0%	(27,176)
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	2,634	26,146	0	54,000	48%	27,854

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
513559 120	PT Certified Teacher	1,769	19,797	0	32,674	61%	12,877
515005 290	Supplements	8,740	113,765	0	33,249	342%	(80,516)
515015 290	Payment in Lieu of Benefits	430	2,887	0	2,401	120%	(486)
521000 221	Social Security - Matching	5,179	43,437	0	60,508	72%	17,071
522200 211	Retirement Contribution - FRS	9,317	77,635	0	104,178	75%	26,543
522500 211	ICMA - City Portion	277	2,475	0	2,787	89%	312
523000 231	Health Insurance	19,160	54,836	0	178,042	31%	123,206
523100 232	Life Insurance	226	285	0	1,785	16%	1,500
524000 241	Workers Compensation	421	7,034	0	9,096	77%	2,062
526300 211	General Retiree Health Contrib	215	1,511	0	2,589	58%	1,078
<b>Sub Total</b>		<b>\$116,045</b>	<b>\$795,538</b>	<b>\$0</b>	<b>\$1,149,579</b>	<b>69%</b>	<b>\$354,041</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,475	0	7,750	32%	5,275
546250 359	R&M Equipment	452	452	0	500	90%	48
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	3,672	58,313	600	62,891	94%	3,977
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	57	382	1,800	24%	1,361
552590 590	Other Material & Supply	670	2,914	298	6,880	47%	3,668
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	2,511	26,882	0	28,268	95%	1,386
552653 649	Non-capital Computer Equipment	6,720	60,871	260	61,679	99%	548

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
554100	530 Memberships Dues Subscription	0	0	0	640	0%	640
<b>Sub Total</b>		<b>\$14,025</b>	<b>\$163,429</b>	<b>\$1,540</b>	<b>\$196,873</b>	<b>84%</b>	<b>\$31,904</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,203	17,375	0	27,193	64%	9,818
512910	120 Charter School Teacher	16,188	119,446	0	194,534	61%	75,088
512990	290 Accrued Payroll	3,732	8,033	0	0	0%	(8,033)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	3,648	40,611	0	13,303	305%	(27,308)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	1,672	13,384	0	18,210	73%	4,826
522200	211 Retirement Contribution - FRS	3,704	28,173	0	32,371	87%	4,198
523000	231 Health Insurance	4,816	11,594	0	42,502	27%	30,908
523100	232 Life Insurance	75	130	0	634	20%	504
524000	241 Workers Compensation	124	2,035	0	2,647	77%	612
526300	211 General Retiree Health Contrib	59	413	0	711	58%	298
<b>Sub Total</b>		<b>\$36,406</b>	<b>\$242,670</b>	<b>\$0</b>	<b>\$335,006</b>	<b>72%</b>	<b>\$92,336</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,556	16,916	0	21,035	80%	4,119
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	0	0	1,000	0%	1,000
552590	590 Other Material & Supply	0	571	735	2,410	54%	1,104

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	459	659	0	1,000	66%	341
552653	649 Non-capital Computer Equipment	0	180	0	300	60%	120
<b>Sub Total</b>		<b>\$3,014</b>	<b>\$18,325</b>	<b>\$735</b>	<b>\$26,645</b>	<b>72%</b>	<b>\$7,585</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	204	1,058	0	0	0%	(1,058)
513135	140 BTU sub	0	98	0	0	0%	(98)
513140	140 Temp Sub Teacher	1,404	18,015	0	29,198	62%	11,183
521000	221 Social Security - Matching	107	1,386	0	2,234	62%	848
522200	211 Retirement Contribution - FRS	140	1,228	0	3,980	31%	2,752
<b>Sub Total</b>		<b>\$1,855</b>	<b>\$21,784</b>	<b>\$0</b>	<b>\$35,412</b>	<b>62%</b>	<b>\$13,628</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,368	4,118	0	4,525	91%	407
521000	221 Social Security - Matching	105	315	0	347	91%	32
522200	211 Retirement Contribution - FRS	126	250	0	617	40%	367
<b>Sub Total</b>		<b>\$1,599</b>	<b>\$4,683</b>	<b>\$0</b>	<b>\$5,489</b>	<b>85%</b>	<b>\$806</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	4,400	34,823	0	54,288	64%	19,465
512990	290 Accrued Payroll	624	1,967	0	0	0%	(1,967)
515005	290 Supplements	1,315	23,051	0	7,045	327%	(16,006)
521000	221 Social Security - Matching	425	4,314	0	4,694	92%	380
522200	211 Retirement Contribution - FRS	779	7,839	0	8,362	94%	523
523000	231 Health Insurance	1,625	4,342	0	15,077	29%	10,735
523100	232 Life Insurance	17	8	0	131	6%	123
524000	241 Workers Compensation	30	549	0	702	78%	153
526300	211 General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$9,235</b>	<b>\$77,039</b>	<b>\$0</b>	<b>\$90,550</b>	<b>85%</b>	<b>\$13,511</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590	590 Other Material & Supply	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,907</b>	<b>\$0</b>	<b>\$15,109</b>	<b>46%</b>	<b>\$8,202</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	5,100	36,250	0	64,693	56%	28,443

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6130 Health Services</b>					
515005 290	Supplements	150	750	0	2,600	29%	1,850
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	394	2,787	0	5,251	53%	2,464
522200 211	Retirement Contribution - FRS	688	4,893	0	9,175	53%	4,282
523000 231	Health Insurance	1,786	3,675	0	14,920	25%	11,245
523100 232	Life Insurance	24	(9)	0	152	-6%	161
524000 241	Workers Compensation	36	659	0	840	78%	181
526300 211	General Retiree Health Contrib	27	117	0	252	46%	135
<b>Sub Total</b>		<b>\$8,206</b>	<b>\$49,147</b>	<b>\$0</b>	<b>\$99,183</b>	<b>50%</b>	<b>\$50,036</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	1,515	20,077	15,251	30,333	116%	(4,995)
534989 310	Other Svc - FCS	2,559	15,335	0	39,932	38%	24,597
552590 590	Other Material & Supply	0	595	0	1,100	54%	505
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
<b>Sub Total</b>		<b>\$4,074</b>	<b>\$36,109</b>	<b>\$15,251</b>	<b>\$74,394</b>	<b>69%</b>	<b>\$23,034</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950	150	Teacher Assistant	1,386	12,624	0	26,400	48% 13,776
512957	130	Media Specialist	4,488	35,547	0	56,024	63% 20,477
512990	290	Accrued Payroll	1,008	2,986	0	0	0% (2,986)
515005	290	Supplements	1,424	17,806	0	7,287	244% (10,519)
515015	290	Payment in Lieu of Benefits	185	1,477	0	2,401	62% 924
521000	221	Social Security - Matching	562	5,086	0	7,049	72% 1,963
522200	211	Retirement Contribution - FRS	995	8,945	0	12,559	71% 3,614
523000	231	Health Insurance	1,848	3,676	0	14,858	25% 11,182
523100	232	Life Insurance	28	8	0	201	4% 193
524000	241	Workers Compensation	46	827	0	1,056	78% 229
526300	211	General Retiree Health Contrib	41	293	0	502	58% 209
<b>Sub Total</b>			<b>\$12,010</b>	<b>\$89,276</b>	<b>\$0</b>	<b>\$128,337</b>	<b>70% \$39,061</b>
<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	519	Other Material & Supply	34	506	0	1,000	51% 494
552590	590	Other Material & Supply	63	1,148	0	2,020	57% 872
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	1,801	94% 105
554100	521	Memberships Dues Subscription	0	214	0	475	45% 261
<b>Sub Total</b>			<b>\$97</b>	<b>\$9,856</b>	<b>\$86</b>	<b>\$19,166</b>	<b>52% \$9,224</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,400	34,972	0	54,288	64%	19,316
512990 290	Accrued Payroll	624	1,967	0	0	0%	(1,967)
515005 290	Supplements	2,440	34,951	0	21,666	161%	(13,285)
521000 221	Social Security - Matching	513	5,273	0	5,815	91%	542
522200 211	Retirement Contribution - FRS	932	9,249	0	10,358	89%	1,109
523000 231	Health Insurance	1,648	4,277	0	15,054	28%	10,777
523100 232	Life Insurance	17	8	0	131	6%	123
524000 241	Workers Compensation	30	549	0	702	78%	153
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$10,624</b>	<b>\$91,392</b>	<b>\$0</b>	<b>\$108,265</b>	<b>84%</b>	<b>\$16,873</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100 330	Travel Conferences	1,313	3,282	0	7,000	47%	3,718
<b>Sub Total</b>		<b>\$1,313</b>	<b>\$14,757</b>	<b>\$0</b>	<b>\$12,205</b>	<b>121%</b>	<b>(\$2,552)</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
515200	290 Longevity Pay	220	1,502	0	0	0%	(1,502)
521000	221 Social Security - Matching	1,354	12,156	0	16,437	74%	4,281
522200	211 Retirement Contribution - FRS	2,108	18,956	0	26,025	73%	7,069
522500	211 ICMA - City Portion	270	1,986	0	2,853	70%	867
523000	231 Health Insurance	5,322	14,098	0	47,903	29%	33,805
523100	232 Life Insurance	73	(31)	0	454	-7%	485
524000	241 Workers Compensation	110	2,008	0	2,548	79%	540
526300	211 General Retiree Health Contrib	62	440	0	754	58%	314
<b>Sub Total</b>		<b>\$29,160</b>	<b>\$212,951</b>	<b>\$0</b>	<b>\$311,752</b>	<b>68%</b>	<b>\$98,801</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	452,529	0%	452,529
531300	310 Prof Svc - Outside Legal	0	1,390	0	6,000	23%	4,610
531310	310 Professional Svc - Tech Svc	538	1,697	3,003	5,100	92%	400
534989	310 Other Svc - FCS	20,332	123,745	0	211,874	58%	88,129
534995	359 Other Svc - IT	0	9,573	0	18,732	51%	9,159
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	135	5,283	1,624	7,016	98%	109
552590	519 Other Material & Supply	0	1,630	0	2,870	57%	1,240

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
552650	642 Non-capital Equipment	379	2,756	0	2,900	95%	144
552652	369 Non-capital Software & License	2,672	7,702	0	12,131	63%	4,429
552653	649 Non-capital Computer Equipment	0	556	0	3,000	19%	2,444
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	1,884	0	6,182	30%	4,298
554100	530 Memberships Dues Subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$24,055</b>	<b>\$157,560</b>	<b>\$13,772</b>	<b>\$750,124</b>	<b>23%</b>	<b>\$578,792</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,631	13,926	0	19,220	72%	5,294
515005	290 Supplements	54	5,547	0	1,332	416%	(4,215)
521000	221 Social Security - Matching	121	1,429	0	1,574	91%	145
522200	211 Retirement Contribution - FRS	230	2,653	0	2,804	95%	151
523000	231 Health Insurance	431	882	0	3,750	24%	2,868
523100	232 Life Insurance	7	(3)	0	44	-6%	47
524000	241 Workers Compensation	10	189	0	248	76%	59
526300	211 General Retiree Health Contrib	5	35	0	63	56%	28
<b>Sub Total</b>		<b>\$2,488</b>	<b>\$24,659</b>	<b>\$0</b>	<b>\$29,035</b>	<b>85%</b>	<b>\$4,376</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	92	0	1,858	5%	1,766
552590	590 Other Material & Supply	0	150	0	151	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
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	0	10	0	55	18%	45
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,934</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,304</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	32,689	174,259	117,345	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	27	165	0	477	35%	312
543380	380 Pub Ut Svc Othr Energ Sv	183	1,061	0	1,644	65%	583
543430	430 Electricity	611	4,423	0	9,000	49%	4,577
546150	350 R&M Land Bldg & Improvement	0	625	0	1,000	62%	375
546250	350 R&M Equipment	0	89	0	3,300	3%	3,211
546300	350 R&M Vehicles	0	276	105	600	63%	219
549105	790 License Renewals	0	362	0	408	89%	46
552650	642 Non-capital Equipment	60	26,467	0	27,048	98%	581
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	10	207	0	1,000	21%	793
552910	580 Commodity Consumption	2,131	10,020	0	17,421	58%	7,401
<b>Sub Total</b>		<b>\$35,710</b>	<b>\$221,652</b>	<b>\$117,450</b>	<b>\$355,113</b>	<b>95%</b>	<b>\$16,012</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	6,000	14,250	0	1,983	719%	(12,267)
<b>Sub Total</b>		<b>\$6,000</b>	<b>\$14,250</b>	<b>\$0</b>	<b>\$8,237</b>	<b>173%</b>	<b>(\$6,013)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	12	74	0	90	82%	16
534990	310 Other Svc	22,914	152,268	0	224,275	68%	72,007
540100	330 Travel Conferences	9	9	0	150	6%	141
541370	379 Communications	14	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energ Sv	21	89	0	504	18%	415
543430	430 Electricity	54	406	0	900	45%	494
544200	369 Rental - Machinery & Equipment	14	48	34	100	82%	18
545000	370 Insurance	3,654	10,913	0	27,295	40%	16,382
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	0	159	0	450	35%	291
546300	350 R&M Vehicles	2,632	17,800	5,600	41,593	56%	18,192
546800	359 Maintenance Contract	0	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	1,686	11,787	0	22,609	52%	10,822

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
552600 642	Clothing/Uniforms	0	432	0	497	87%	65
552650 642	Non-capital Equipment	0	266	0	299	89%	34
552652 369	Non-capital Software & License	0	821	0	822	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	174	874	37	1,493	61%	582
<b>Sub Total</b>		<b>\$31,184</b>	<b>\$196,594</b>	<b>\$5,711</b>	<b>\$322,756</b>	<b>63%</b>	<b>\$120,451</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	750	0%	750
534950 350	Other Svc - Maintenance	0	46,677	124,374	240,963	71%	69,912
534982 310	Function Sourcing - Grounds	0	1,049	551	4,025	40%	2,425
534989 310	Other Svc - FCS	0	44	0	0	0%	(44)
534990 310	Other Svc	2,377	32,204	189	20,065	161%	(12,329)
541370 379	Communications	992	4,990	0	8,718	57%	3,728
543380 380	Pub Ut Svc Othr Energ Sv	1,809	5,545	0	13,665	41%	8,120
543430 430	Electricity	5,284	36,923	0	63,288	58%	26,365
544200 362	Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210 319	IT/Telecommunication Service	8,256	57,792	0	99,077	58%	41,285
544360 360	Rentals	56,077	367,036	0	652,790	56%	285,754
545320 320	Insurance & Bond Premium	0	171,669	0	171,832	100%	163
546150 359	R&M Land Bldg & Improvement	19	19	0	500	4%	481
546150 350	R&M Land Bldg & Improvement	6,815	144,822	18,062	185,233	88%	22,349

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7900 Operation of Plant</b>							
546210 682	Energy Savings Project	6,630	44,211	26,518	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	76	3,340	0	3,908	85%	568
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	97,391	0	166,960	58%	69,569
549400 730	Bank Svc Charge	4	30	0	52	58%	22
552590 590	Other Material & Supply	207	2,688	0	3,309	81%	621
552590 519	Other Material & Supply	0	1,086	0	1,750	62%	664
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	492	4,894	0	5,618	87%	724
<b>Sub Total</b>		<b>\$102,951</b>	<b>\$1,024,265</b>	<b>\$169,694</b>	<b>\$1,716,369</b>	<b>70%</b>	<b>\$522,410</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	2,222	5,576	0	0	0%	(5,576)
513190 160	PT After School Director	674	6,605	0	11,729	56%	5,124
513403 160	PT Bookkeeper	772	8,415	0	11,960	70%	3,545
513556 160	PT After School Care	7,959	90,099	0	153,900	59%	63,801
513686 160	PT Sch Clerk Spec I	413	4,326	0	10,800	40%	6,474
521000 221	Social Security - Matching	749	8,350	0	14,423	58%	6,073
522200 211	Retirement Contribution - FRS	1,388	15,256	0	25,695	59%	10,439
524000 241	Workers Compensation	106	1,820	0	2,341	78%	521
<b>Sub Total</b>		<b>\$14,283</b>	<b>\$140,446</b>	<b>\$0</b>	<b>\$230,848</b>	<b>61%</b>	<b>\$90,402</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>	<b>9102 Child Care Supervision</b>						
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$387</b>	<b>\$0</b>	<b>\$900</b>	<b>43%</b>	<b>\$513</b>
<b>Total for the Project</b>		<b>\$714,641</b>	<b>\$5,559,594</b>	<b>\$328,243</b>	<b>\$8,703,810</b>	<b>68%</b>	<b>\$2,815,973</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>5101 K-3 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	106,585	816,606	0	1,219,636	67%	403,030
512990 290	Accrued Payroll	15,271	49,321	0	0	0%	(49,321)
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	6,887	78,905	0	141,750	56%	62,845
515005 290	Supplements	15,821	251,927	0	65,266	386%	(186,661)
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	9,689	85,934	0	109,909	78%	23,975
522200 211	Retirement Contribution - FRS	16,822	151,532	0	187,513	81%	35,981
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	93,115	0	312,933	30%	219,818
523100 232	Life Insurance	391	214	0	2,920	7%	2,706
524000 241	Workers Compensation	765	13,963	0	17,700	79%	3,737

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5101 K-3 Basic</b>					
526300 211	General Retiree Health Contrib	488	3,176	0	5,619	57%	2,443
<b>Sub Total</b>		<b>\$206,577</b>	<b>\$1,551,728</b>	<b>\$0</b>	<b>\$2,080,426</b>	<b>75%</b>	<b>\$528,698</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	99	99	0	1,500	7%	1,401
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	72	9,733	261	11,000	91%	1,007
552590 519	Other Material & Supply	0	2,399	0	3,000	80%	601
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	329	1,572	0	4,800	33%	3,228
552652 369	Software < than \$1000 &/or lic	378	38,951	0	38,931	100%	(20)
552653 649	Non-capital Computer Equipment	0	6,386	0	8,100	79%	1,714
554100 530	Memberships Dues Subscription	0	4,235	0	5,150	82%	915
<b>Sub Total</b>		<b>\$878</b>	<b>\$123,465</b>	<b>\$886</b>	<b>\$137,557</b>	<b>90%</b>	<b>\$13,206</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	52,206	390,148	0	578,667	67%	188,519
512990 290	Accrued Payroll	6,814	22,138	0	0	0%	(22,138)
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
513554	150 PT Teacher Assistant	1,634	17,906	0	32,400	55%	14,494
515005	290 Supplements	6,826	108,650	0	27,003	402%	(81,647)
521000	221 Social Security - Matching	4,579	38,984	0	49,113	79%	10,129
522200	211 Retirement Contribution - FRS	8,061	69,707	0	86,989	80%	17,282
523000	231 Health Insurance	17,706	44,821	0	160,135	28%	115,314
523100	232 Life Insurance	185	97	0	1,381	7%	1,284
524000	241 Workers Compensation	343	6,274	0	7,954	79%	1,680
526300	211 General Retiree Health Contrib	222	1,560	0	2,672	58%	1,112
<b>Sub Total</b>		<b>\$98,576</b>	<b>\$702,646</b>	<b>\$0</b>	<b>\$949,913</b>	<b>74%</b>	<b>\$247,267</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	2,190	0	0	0%	(2,190)
546250	359 R&M Equipment	49	49	0	1,500	3%	1,451
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	35	4,949	128	7,000	73%	1,923
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	95	579	0	4,000	14%	3,421
552652	369 Software < than \$1000 &/or lic	1,350	15,043	0	16,029	94%	986
552653	649 Non-capital Computer Equipment	3,360	24,070	0	31,900	75%	7,830
554100	530 Memberships Dues Subscription	0	2,206	0	2,550	87%	344
<b>Sub Total</b>		<b>\$4,889</b>	<b>\$83,956</b>	<b>\$750</b>	<b>\$106,812</b>	<b>79%</b>	<b>\$22,105</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	10,210	80,755	0	126,550	64%	45,795
512990	290 Accrued Payroll	675	4,585	0	0	0%	(4,585)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
515005	290 Supplements	2,985	38,413	0	8,391	458%	(30,022)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	990	8,973	0	10,550	85%	1,577
522200	211 Retirement Contribution - FRS	1,795	16,118	0	18,724	86%	2,606
523000	231 Health Insurance	2,158	2,707	0	17,007	16%	14,300
523100	232 Life Insurance	40	(49)	0	238	-21%	287
524000	241 Workers Compensation	71	1,439	0	1,787	81%	348
526300	211 General Retiree Health Contrib	38	392	0	585	67%	193
<b>Sub Total</b>		<b>\$19,146</b>	<b>\$154,809</b>	<b>\$0</b>	<b>\$186,733</b>	<b>83%</b>	<b>\$31,924</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,018	13,682	0	21,425	64%	7,743
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	65	65	0	200	32%	135
<b>Sub Total</b>		<b>\$2,083</b>	<b>\$15,876</b>	<b>\$0</b>	<b>\$24,573</b>	<b>65%</b>	<b>\$8,697</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	154	930	0	0	0%	(930)
513140	140	Temp Sub Teacher	1,829	13,699	0	25,666	53%	11,967
521000	221	Social Security - Matching	140	1,048	0	1,964	53%	916
522200	211	Retirement Contribution - FRS	173	869	0	3,499	25%	2,630
<b>Sub Total</b>			<b>\$2,296</b>	<b>\$16,546</b>	<b>\$0</b>	<b>\$31,129</b>	<b>53%</b>	<b>\$14,583</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	572	3,488	0	10,808	32%	7,320
521000	221	Social Security - Matching	44	267	0	827	32%	560
522200	211	Retirement Contribution - FRS	47	208	0	1,474	14%	1,266
<b>Sub Total</b>			<b>\$662</b>	<b>\$3,963</b>	<b>\$0</b>	<b>\$13,109</b>	<b>30%</b>	<b>\$9,146</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	4,331	33,734	0	53,976	62%	20,242
512990	290	Accrued Payroll	608	1,955	0	0	0%	(1,955)
515005	290	Supplements	1,438	19,972	0	9,290	215%	(10,682)
521000	221	Social Security - Matching	421	3,958	0	4,842	82%	884
522200	211	Retirement Contribution - FRS	786	7,313	0	8,625	85%	1,312

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
523000	231 Health Insurance	1,607	4,394	0	15,095	29%	10,701
523100	232 Life Insurance	17	6	0	129	5%	123
524000	241 Workers Compensation	30	550	0	701	78%	151
526300	211 General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$9,258</b>	<b>\$72,029</b>	<b>\$0</b>	<b>\$92,909</b>	<b>78%</b>	<b>\$20,880</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989	310 Other Svc - FCS	0	0	0	20,606	0%	20,606
552590	590 Other Material & Supply	0	1,023	0	1,000	102%	(23)
552590	519 Other Material & Supply	0	223	0	250	89%	27
552650	642 Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,905</b>	<b>\$0</b>	<b>\$35,665</b>	<b>22%</b>	<b>\$27,760</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,520</b>	<b>0%</b>	<b>\$23,520</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
531310 310	Professional Svc - Tech Svc	14,767	44,967	23,029	112,760	60%	44,764
552590 590	Other Material & Supply	0	98	0	300	33%	202
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
<b>Sub Total</b>		<b>\$14,767</b>	<b>\$45,078</b>	<b>\$23,029</b>	<b>\$117,089</b>	<b>58%</b>	<b>\$48,982</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	0	13,852	0	26,491	52%	12,639
512990 290	Accrued Payroll	299	960	0	0	0%	(960)
515005 290	Supplements	0	3,649	0	3,334	109%	(315)
521000 221	Social Security - Matching	0	1,252	0	2,284	55%	1,032
522200 211	Retirement Contribution - FRS	0	2,362	0	4,067	58%	1,705
523000 231	Health Insurance	803	2,208	0	7,562	29%	5,354
523100 232	Life Insurance	8	1	0	64	2%	63
524000 241	Workers Compensation	14	265	0	344	77%	79
526300 211	General Retiree Health Contrib	11	71	0	126	56%	55
<b>Sub Total</b>		<b>\$1,135</b>	<b>\$24,620</b>	<b>\$0</b>	<b>\$44,272</b>	<b>56%</b>	<b>\$19,652</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	393	0	1,300	30%	907

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
552012 610	Media Books	0	5,316	0	7,200	74%	1,884
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,117</b>	<b>\$0</b>	<b>\$14,305</b>	<b>50%</b>	<b>\$7,188</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	36,050	0	56,745	64%	20,695
512990 290	Accrued Payroll	637	2,056	0	0	0%	(2,056)
515005 290	Supplements	2,253	31,434	0	17,989	175%	(13,445)
521000 221	Social Security - Matching	497	4,991	0	5,719	87%	728
522200 211	Retirement Contribution - FRS	926	9,189	0	10,191	90%	1,002
523000 231	Health Insurance	1,607	4,394	0	15,095	29%	10,701
523100 232	Life Insurance	18	8	0	135	6%	127
524000 241	Workers Compensation	31	574	0	735	78%	161
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$10,533</b>	<b>\$88,842</b>	<b>\$0</b>	<b>\$106,860</b>	<b>83%</b>	<b>\$18,018</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100 330	Travel Conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,475</b>	<b>\$0</b>	<b>\$7,605</b>	<b>72%</b>	<b>\$2,130</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	435	2,907	0	4,798	61%	1,891
<b>Sub Total</b>		<b>\$435</b>	<b>\$2,907</b>	<b>\$0</b>	<b>\$4,798</b>	<b>61%</b>	<b>\$1,891</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	10,090	0	14,352	70%	4,262
512951 160	Registrar	1,822	13,279	0	20,260	66%	6,981

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
512953	110 Assistant Principal	6,267	47,799	0	81,474	59%	33,675
512970	110 Principal Central Campus	5,725	66,205	0	73,102	91%	6,897
512990	290 Accrued Payroll	2,488	6,334	0	0	0%	(6,334)
512996	290 Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997	290 Sick leave - annual	123	5,046	0	2,782	181%	(2,264)
514000	160 Overtime	9	448	0	0	0%	(448)
515005	290 Supplements	521	16,674	0	1,401	1190%	(15,273)
515015	290 Payment in Lieu of Benefits	92	739	0	1,201	61%	462
515200	290 Longevity Pay	155	1,051	0	0	0%	(1,051)
521000	221 Social Security - Matching	1,198	11,142	0	15,218	73%	4,076
522200	211 Retirement Contribution - FRS	2,422	18,202	0	21,424	85%	3,222
522500	211 ICMA - City Portion	445	3,659	0	4,719	78%	1,060
523000	231 Health Insurance	3,544	10,074	0	32,975	31%	22,901
523100	232 Life Insurance	71	14	0	484	3%	470
524000	241 Workers Compensation	106	1,840	0	2,361	78%	521
526300	211 General Retiree Health Contrib	62	314	0	629	50%	315
<b>Sub Total</b>		<b>\$26,328</b>	<b>\$212,917</b>	<b>\$0</b>	<b>\$276,708</b>	<b>77%</b>	<b>\$63,791</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	456,728	0%	456,728
531300	310 Prof Svc - Outside Legal	0	1,302	0	7,500	17%	6,198
531310	310 Professional Svc - Tech Svc	503	1,394	3,212	4,900	94%	294
534989	310 Other Svc - FCS	23,456	142,254	0	230,729	62%	88,475
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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
542000 370	Postage	0	10	0	200	5%	190
544200 369	Rental - Machinery & Equipment	376	1,316	940	2,256	100%	0
546250 350	R&M Equipment	0	0	0	500	0%	500
546250 359	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	489	1,309	710	2,020	100%	1
547100 395	Printing	438	633	0	1,500	42%	868
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	3,339	7,414	108	8,100	93%	578
552590 519	Other Material & Supply	0	2,869	0	3,000	96%	131
552650 649	Non-capital Equipment	0	2,499	498	4,300	70%	1,303
552650 642	Non-capital Equipment	262	1,628	170	3,100	58%	1,302
552652 369	Non-capital Software & License	2,672	6,703	0	22,303	30%	15,600
552653 649	Non-capital Computer Equipment	475	3,539	0	4,000	88%	461
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
<b>Sub Total</b>		<b>\$32,009</b>	<b>\$182,123</b>	<b>\$5,639</b>	<b>\$783,186</b>	<b>24%</b>	<b>\$595,424</b>

**170 Charter Elementary Schools**  
**569 Other Human Services**  
**5051 Charter Elementary Schools**  
**552 Elementary Central Campus**

**7301 Office of Innovative Learning**

Personnel Services

512163 110	K-12 Solution Specialist	1,643	15,236	0	31,131	49%	15,895
515005 290	Supplements	0	1,207	0	1,104	109%	(103)
521000 221	Social Security - Matching	120	1,212	0	2,514	48%	1,302
522200 211	Retirement Contribution - FRS	224	2,240	0	4,476	50%	2,236
523000 231	Health Insurance	432	852	0	3,716	23%	2,864

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
523100	232 Life Insurance	7	(4)	0	43	-9%	47
524000	241 Workers Compensation	10	189	0	248	76%	59
526300	211 General Retiree Health Contrib	5	35	0	63	56%	28
<b>Sub Total</b>		<b>\$2,441</b>	<b>\$20,967</b>	<b>\$0</b>	<b>\$43,295</b>	<b>48%</b>	<b>\$22,328</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	92	0	1,858	5%	1,766
552590	590 Other Material & Supply	0	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	0	10	0	55	18%	45
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,934</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,304</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	28,945	166,240	161,934	328,176	100%	1
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	27	165	0	477	35%	312
543380	380 Pub Ut Svc Othr Energ Sv	150	874	0	1,644	53%	770
543430	430 Electricity	838	6,842	0	14,300	48%	7,458
546150	350 R&M Land Bldg & Improvement	0	875	0	1,000	87%	125
546250	350 R&M Equipment	0	284	0	3,000	9%	2,716

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
546300	350 R&M Vehicles	0	253	74	600	54%	273
549105	790 License Renewals	0	173	0	228	76%	55
552650	642 Non-capital Equipment	207	5,052	0	10,948	46%	5,896
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	8	212	0	1,000	21%	788
552910	580 Commodity Consumption	1,756	8,255	0	17,421	47%	9,166
<b>Sub Total</b>		<b>\$31,931</b>	<b>\$191,350</b>	<b>\$162,008</b>	<b>\$380,404</b>	<b>93%</b>	<b>\$27,046</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,237</b>	<b>0%</b>	<b>\$8,237</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	10	61	0	90	67%	29
534990	310 Other Svc	18,878	222,128	0	224,275	99%	2,147
540100	330 Travel Conferences	7	7	0	150	5%	143
541370	379 Communications	14	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energ Sv	18	73	0	504	14%	431
543430	430 Electricity	54	406	0	900	45%	494
544200	369 Rental - Machinery & Equipment	14	48	34	100	82%	18
545000	370 Insurance	3,654	10,913	0	27,295	40%	16,382

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	0	131	0	450	29%	319
546300	350 R&M Vehicles	2,201	14,971	4,615	41,593	47%	22,007
546800	359 Maintenance Contract	0	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	1,686	11,787	0	22,609	52%	10,822
552600	642 Clothing/Uniforms	0	356	0	497	72%	141
552650	642 Non-capital Equipment	0	299	0	299	100%	0
552652	369 Non-capital Software & License	0	676	0	697	97%	21
552653	649 Non-capital Computer Equipment	0	0	0	80	0%	80
552790	790 Miscellaneous Expense	143	769	31	1,493	54%	693
<b>Sub Total</b>		<b>\$26,679</b>	<b>\$263,178</b>	<b>\$4,719</b>	<b>\$322,631</b>	<b>83%</b>	<b>\$54,733</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	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	6,886	30,976	432	22,454	140%	(8,955)
541370	379 Communications	805	4,032	0	8,690	46%	4,658
543380	380 Pub Ut Svc Othr Energy Sv	442	3,341	0	8,737	38%	5,396

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
543430	430 Electricity	6,088	52,545	0	106,885	49%	54,340
544210	319 IT/Telecommunication Service	8,256	57,792	0	99,077	58%	41,285
544360	360 Rentals	57,917	416,025	0	720,943	58%	304,918
545320	320 Insurance & Bond Premium	0	144,534	0	179,771	80%	35,237
546150	350 R&M Land Bldg & Improvement	1,144	45,096	6,622	99,845	52%	48,127
546210	682 Energy Savings Project	4,400	35,009	17,649	52,659	100%	0
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	29	379	0	1,500	25%	1,121
549105	790 License Renewals	0	50	0	500	10%	450
549175	790 Administrative Fees	14,904	104,328	0	178,854	58%	74,526
549400	730 Bank Svc Charge	4	30	0	52	58%	22
552590	590 Other Material & Supply	57	988	0	2,346	42%	1,358
552590	519 Other Material & Supply	0	1,067	0	2,750	39%	1,683
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	179	1,140	0	3,000	38%	1,860
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$101,111</b>	<b>\$939,941</b>	<b>\$150,037</b>	<b>\$1,670,477</b>	<b>65%</b>	<b>\$580,499</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,690	5,643	0	0	0%	(5,643)
513190	160 PT After School Director	630	9,117	0	23,458	39%	14,341
513403	160 PT Bookkeeper	459	4,548	0	11,556	39%	7,008

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
513556	160 PT After School Care	5,821	61,386	0	132,300	46%	70,914
513686	160 P/T Aftercare Clerk Spec I	559	4,517	0	8,100	56%	3,583
514000	160 Overtime	0	138	0	0	0%	(138)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	571	6,118	0	13,429	46%	7,311
522200	211 Retirement Contribution - FRS	1,027	10,932	0	23,926	46%	12,994
524000	241 Workers Compensation	99	1,764	0	2,248	78%	484
<b>Sub Total</b>		<b>\$10,856</b>	<b>\$104,598</b>	<b>\$0</b>	<b>\$215,017</b>	<b>49%</b>	<b>\$110,419</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	355	355	0	0	0%	(355)
552590	590 Other Material & Supply	547	757	0	2,000	38%	1,243
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$902</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$3,000</b>	<b>37%</b>	<b>\$1,888</b>
<b>Total for the Project</b>		<b>\$603,491</b>	<b>\$4,827,227</b>	<b>\$350,871</b>	<b>\$7,690,413</b>	<b>67%</b>	<b>\$2,512,315</b>
<b>Total for the Division</b>		<b>\$1,977,042</b>	<b>\$15,754,398</b>	<b>\$1,165,072</b>	<b>\$25,382,721</b>	<b>67%</b>	<b>\$8,463,251</b>
<b>Total for the Fund</b>		<b>\$1,977,042</b>	<b>\$15,754,398</b>	<b>\$1,165,072</b>	<b>\$25,382,721</b>	<b>67%</b>	<b>\$8,463,251</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	150,113	1,173,232	0	1,836,777	64%	663,545
512990 290	Accrued Payroll	21,285	68,793	0	0	0%	(68,793)
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	3,524	34,644	0	62,100	56%	27,456
515005 290	Supplements	41,587	464,434	0	218,961	212%	(245,473)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	14,523	124,904	0	164,245	76%	39,341
522200 211	Retirement Contribution - FRS	27,988	239,763	0	289,049	83%	49,286
523000 231	Health Insurance	54,452	146,554	0	503,235	29%	356,681
523100 232	Life Insurance	593	317	0	4,398	7%	4,081
524000 241	Workers Compensation	1,066	19,470	0	24,679	79%	5,209
526300 211	General Retiree Health Contrib	708	4,992	0	8,534	58%	3,542
<b>Sub Total</b>		<b>\$316,024</b>	<b>\$2,285,492</b>	<b>\$0</b>	<b>\$3,140,438</b>	<b>73%</b>	<b>\$854,946</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	3,057	15,661	0	35,601	44%	19,940
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	136,755	5,692	167,093	85%	24,646
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	115	9,502	87	27,850	34%	18,261
552590 519	Other Material & Supply	24	339	305	2,000	32%	1,356

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5102 4-8 Basic</b>							
552650 649	Non-capital Equipment	0	0	0	3,275	0%	3,275
552650 642	Non-capital Equipment	0	24,827	75	57,300	43%	32,398
552652 369	Software < than \$1000 &/or lic	1,782	84,475	0	96,563	87%	12,088
552653 649	Non-capital Computer Equipment	3,360	39,127	1,854	54,700	75%	13,720
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	4,370	0	12,050	36%	7,680
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$8,338</b>	<b>\$318,507</b>	<b>\$8,012</b>	<b>\$474,382</b>	<b>69%</b>	<b>\$147,863</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,966	0	0	0%	(6,966)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,966</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,966)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	125	500	25%	375
552590 590	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$700</b>	<b>18%</b>	<b>\$575</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,204	17,375	0	27,193	64%	9,818

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
512910 120	Charter School Teacher	15,675	126,007	0	192,303	66%	66,296
512990 290	Accrued Payroll	3,165	7,952	0	0	0%	(7,952)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	301	1,801	0	0	0%	(1,801)
515005 290	Supplements	3,687	55,887	0	20,427	274%	(35,460)
521000 221	Social Security - Matching	1,638	15,143	0	18,517	82%	3,374
522200 211	Retirement Contribution - FRS	3,154	28,161	0	32,710	86%	4,549
523000 231	Health Insurance	6,227	16,582	0	57,791	29%	41,209
523100 232	Life Insurance	70	40	0	527	8%	487
524000 241	Workers Compensation	123	2,242	0	2,846	79%	604
526300 211	General Retiree Health Contrib	80	560	0	962	58%	402
<b>Sub Total</b>		<b>\$36,323</b>	<b>\$273,171</b>	<b>\$0</b>	<b>\$355,276</b>	<b>77%</b>	<b>\$82,105</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,556	16,916	0	21,035	80%	4,119
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
<b>Sub Total</b>		<b>\$2,556</b>	<b>\$17,170</b>	<b>\$0</b>	<b>\$23,235</b>	<b>74%</b>	<b>\$6,065</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,166	1,166	0	0	0%	(1,166)
513135 140	BTU sub	0	225	0	0	0%	(225)
513140 140	Temp Sub Teacher	885	16,665	0	32,192	52%	15,527
521000 221	Social Security - Matching	68	1,291	0	2,463	52%	1,172
522200 211	Retirement Contribution - FRS	0	325	0	4,388	7%	4,063
<b>Sub Total</b>		<b>\$2,119</b>	<b>\$19,672</b>	<b>\$0</b>	<b>\$39,043</b>	<b>50%</b>	<b>\$19,371</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1,223	0	0	0%	(1,223)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,223</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,223)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,665	12,753	0	16,129	79%	3,376
521000 221	Social Security - Matching	127	976	0	1,234	79%	258
522200 211	Retirement Contribution - FRS	21	165	0	2,199	7%	2,034
<b>Sub Total</b>		<b>\$1,813</b>	<b>\$13,893</b>	<b>\$0</b>	<b>\$19,562</b>	<b>71%</b>	<b>\$5,669</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	4,407	34,963	0	54,971	64%	20,008

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
512990	290 Accrued Payroll	973	2,986	0	0	0%	(2,986)
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	2,027	18,711	0	27,440	68%	8,729
515005	290 Supplements	2,808	34,108	0	18,356	186%	(15,752)
521000	221 Social Security - Matching	682	6,551	0	7,714	85%	1,163
522200	211 Retirement Contribution - FRS	1,260	11,912	0	13,739	87%	1,827
523000	231 Health Insurance	1,607	4,394	0	15,095	29%	10,701
523100	232 Life Insurance	17	(53)	0	74	-72%	127
524000	241 Workers Compensation	46	832	0	1,060	78%	228
526300	211 General Retiree Health Contrib	6	216	0	251	86%	35
<b>Sub Total</b>		<b>\$13,832</b>	<b>\$115,012</b>	<b>\$0</b>	<b>\$138,700</b>	<b>83%</b>	<b>\$23,688</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	13	0	0	0%	(13)
552590	590 Other Material & Supply	0	0	0	2,700	0%	2,700
552590	519 Other Material & Supply	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$20,574</b>	<b>\$0</b>	<b>\$17,859</b>	<b>115%</b>	<b>(\$2,715)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,893	14,932	0	22,875	65%	7,943

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
512606	130 Sch Mental Health Therapist	0	0	0	18,000	0%	18,000
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	1,105	0	3,277	34%	2,172
522200	211 Retirement Contribution - FRS	251	1,993	0	5,794	34%	3,801
523000	231 Health Insurance	432	887	0	3,749	24%	2,862
523100	232 Life Insurance	8	(5)	0	54	-9%	59
524000	241 Workers Compensation	12	226	0	295	77%	69
526300	211 General Retiree Health Contrib	5	35	0	63	56%	28
<b>Sub Total</b>		<b>\$2,740</b>	<b>\$19,173</b>	<b>\$0</b>	<b>\$56,655</b>	<b>34%</b>	<b>\$37,482</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,515	14,992	15,251	32,163	94%	1,921
534989	310 Other Svc - FCS	4,456	22,589	0	39,932	57%	17,343
552590	590 Other Material & Supply	0	294	0	1,650	18%	1,356
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
<b>Sub Total</b>		<b>\$5,971</b>	<b>\$37,977</b>	<b>\$15,251</b>	<b>\$76,774</b>	<b>69%</b>	<b>\$23,546</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,336	50,502	0	80,048	63%	29,546
512990 290	Accrued Payroll	878	2,900	0	0	0%	(2,900)
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	3,257	32,074	0	28,037	114%	(4,037)
521000 221	Social Security - Matching	723	6,351	0	8,505	75%	2,154
522200 211	Retirement Contribution - FRS	1,264	10,853	0	14,737	74%	3,884
523000 231	Health Insurance	1,648	4,277	0	15,054	28%	10,777
523100 232	Life Insurance	25	8	0	190	4%	182
524000 241	Workers Compensation	44	815	0	1,041	78%	226
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$14,196</b>	<b>\$109,722</b>	<b>\$0</b>	<b>\$150,874</b>	<b>73%</b>	<b>\$41,152</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,638	9,673	0	19,394	50%	9,721
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	2,460	5,253	0	6,969	75%	1,716
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	350	0%	350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
<b>Sub Total</b>		<b>\$4,098</b>	<b>\$15,111</b>	<b>\$0</b>	<b>\$48,563</b>	<b>31%</b>	<b>\$33,452</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,422	35,152	0	54,581	64%	19,429
512990	290 Accrued Payroll	626	1,977	0	0	0%	(1,977)
515005	290 Supplements	2,391	27,627	0	21,104	131%	(6,523)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	535	4,916	0	5,979	82%	1,063
522200	211 Retirement Contribution - FRS	929	8,548	0	10,649	80%	2,101
523100	232 Life Insurance	17	7	0	132	5%	125
524000	241 Workers Compensation	30	551	0	706	78%	155
526300	211 General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$9,154</b>	<b>\$80,402</b>	<b>\$0</b>	<b>\$95,803</b>	<b>84%</b>	<b>\$15,401</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,325	0	10,555	69%	3,230
540100	330 Travel Conferences	1,734	3,761	0	8,100	46%	4,339
<b>Sub Total</b>		<b>\$1,734</b>	<b>\$11,086</b>	<b>\$0</b>	<b>\$18,655</b>	<b>59%</b>	<b>\$7,569</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	422	2,946	0	5,268	56%	2,322
<b>Sub Total</b>		<b>\$422</b>	<b>\$2,946</b>	<b>\$0</b>	<b>\$5,268</b>	<b>56%</b>	<b>\$2,322</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,557	20,157	0	28,455	71%	8,298
512951 160	Registrar	1,888	13,925	0	20,925	67%	7,000
512953 110	Assistant Principal	8,496	67,971	0	106,205	64%	38,234
512969 110	Principal West Campus	5,573	43,297	0	65,675	66%	22,378
512990 290	Accrued Payroll	2,511	8,016	0	0	0%	(8,016)
512997 290	Sick leave - annual	0	1,755	0	4,903	36%	3,148
514000 160	Overtime	10	165	0	0	0%	(165)
515005 290	Supplements	624	12,252	0	1,401	875%	(10,851)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
515200 290	Longevity Pay	196	1,341	0	0	0%	(1,341)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	1,462	12,354	0	17,596	70%	5,242
522200 211	Retirement Contribution - FRS	2,367	19,865	0	27,826	71%	7,961
522500 211	ICMA - City Portion	270	1,986	0	2,853	70%	867
523000 231	Health Insurance	3,489	10,587	0	33,029	32%	22,442
523100 232	Life Insurance	82	(35)	0	513	-7%	548
524000 241	Workers Compensation	124	2,261	0	2,869	79%	608
526300 211	General Retiree Health Contrib	41	545	0	754	72%	209
<b>Sub Total</b>		<b>\$29,875</b>	<b>\$218,103</b>	<b>\$0</b>	<b>\$315,405</b>	<b>69%</b>	<b>\$97,302</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	925	3,240	0	9,000	36%	5,760
531310 310	Professional Svc - Tech Svc	497	1,697	2,838	4,760	95%	225
534989 310	Other Svc - FCS	20,102	119,705	0	219,132	55%	99,427
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 590	Other Material & Supply	1,543	5,669	2,521	10,420	79%	2,230
552590 519	Other Material & Supply	0	909	280	4,000	30%	2,811
552650 642	Non-capital Equipment	0	2,805	(51)	5,500	50%	2,746

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
552652	369 Non-capital Software & License	3,717	8,747	0	16,436	53%	7,689
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
<b>Sub Total</b>		<b>\$26,784</b>	<b>\$160,387</b>	<b>\$15,455</b>	<b>\$813,775</b>	<b>22%</b>	<b>\$637,933</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,631	13,926	0	31,131	45%	17,205
515005	290 Supplements	54	1,482	0	1,332	111%	(150)
521000	221 Social Security - Matching	121	1,118	0	2,531	44%	1,413
522200	211 Retirement Contribution - FRS	230	2,099	0	4,509	47%	2,410
523000	231 Health Insurance	431	882	0	3,750	24%	2,868
523100	232 Life Insurance	7	(3)	0	44	-6%	47
524000	241 Workers Compensation	10	189	0	248	76%	59
526300	211 General Retiree Health Contrib	5	35	0	63	56%	28
<b>Sub Total</b>		<b>\$2,488</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$43,608</b>	<b>45%</b>	<b>\$23,879</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	92	0	1,858	5%	1,766
552590	590 Other Material & Supply	0	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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
552653 649	Non-capital Computer Equipment	0	11	0	55	19%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,935</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,303</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	30,358	175,168	193,769	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	27	165	0	477	35%	312
543380 380	Pub Ut Svc Othr Energ Sv	164	961	0	1,795	54%	834
543430 430	Electricity	817	5,989	0	13,000	46%	7,011
546150 350	R&M Land Bldg & Improvement	0	580	0	1,000	58%	420
546250 350	R&M Equipment	0	879	0	2,500	35%	1,621
546300 350	R&M Vehicles	0	265	93	650	55%	292
549105 790	License Renewals	0	263	0	419	63%	156
552650 642	Non-capital Equipment	389	3,861	0	14,024	28%	10,163
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	9	217	0	1,000	22%	783
552910 580	Commodity Consumption	1,920	9,029	0	19,018	47%	9,989
<b>Sub Total</b>		<b>\$33,685</b>	<b>\$198,717</b>	<b>\$193,862</b>	<b>\$424,431</b>	<b>92%</b>	<b>\$31,852</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7600 Food Services</b>					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,993</b>	<b>0%</b>	<b>\$8,993</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	11	67	0	98	69%	31
534990	310 Other Svc	20,647	128,840	0	245,034	53%	116,194
540100	330 Travel Conferences	8	8	0	150	5%	142
541370	379 Communications	14	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energ Sv	19	81	0	559	14%	478
543430	430 Electricity	54	406	0	900	45%	494
544200	369 Rental - Machinery & Equipment	14	48	34	100	82%	18
545000	370 Insurance	3,989	11,905	0	29,786	40%	17,881
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	0	143	0	475	30%	332
546300	350 R&M Vehicles	2,407	16,514	5,186	45,457	48%	23,757
546800	359 Maintenance Contract	0	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	1,686	11,792	0	22,609	52%	10,817
552600	642 Clothing/Uniforms	0	404	0	543	74%	139
552650	642 Non-capital Equipment	0	248	0	326	76%	78

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
552652	369 Non-capital Software & License	0	738	0	761	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87
552790	790 Miscellaneous Expense	157	838	34	1,612	54%	740
<b>Sub Total</b>		<b>\$29,006</b>	<b>\$172,627</b>	<b>\$5,293</b>	<b>\$350,153</b>	<b>51%</b>	<b>\$172,233</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	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	1,585	37,249	280	20,065	187%	(17,464)
541370	379 Communications	1,000	5,285	0	10,513	50%	5,228
543380	380 Pub Ut Svc Othr Energ Sv	737	5,052	0	17,747	28%	12,695
543430	430 Electricity	7,674	55,379	0	109,473	51%	54,094
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,013	63,091	0	108,159	58%	45,068
544360	360 Rentals	10,604	76,046	0	132,764	57%	56,718
545320	320 Insurance & Bond Premium	0	157,913	0	196,252	80%	38,339
546150	350 R&M Land Bldg & Improvement	4,457	51,944	5,647	82,572	70%	24,981
546210	682 Energy Savings Project	3,740	29,750	14,960	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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
549175	790 Administrative Fees	17,075	119,525	0	204,903	58%	85,378
549400	730 Bank Svc Charge	4	30	0	52	58%	22
552590	590 Other Material & Supply	0	1,785	0	6,233	29%	4,448
552590	519 Other Material & Supply	0	3,221	0	7,576	43%	4,355
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	492	1,721	0	7,193	24%	5,472
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$56,381</b>	<b>\$652,029</b>	<b>\$140,059</b>	<b>\$1,126,523</b>	<b>70%</b>	<b>\$334,436</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	1,302	1,953	0	10,416	19%	8,463
521000	221 Social Security - Matching	98	148	0	797	19%	649
522200	211 Retirement Contribution - FRS	177	266	0	1,420	19%	1,154
<b>Sub Total</b>		<b>\$1,578</b>	<b>\$2,367</b>	<b>\$0</b>	<b>\$12,633</b>	<b>19%</b>	<b>\$10,266</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	318	3,163	0	6,000	53%	2,837
552600	642 Clothing/Uniforms	0	687	0	3,400	20%	2,713
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
<b>Sub Total</b>		<b>\$318</b>	<b>\$3,987</b>	<b>\$0</b>	<b>\$10,400</b>	<b>38%</b>	<b>\$6,413</b>
<b>Total for the Project</b>		<b>\$599,435</b>	<b>\$4,780,120</b>	<b>\$381,858</b>	<b>\$7,777,891</b>	<b>66%</b>	<b>\$2,615,912</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	154,569	1,241,520	0	2,033,544	61%	792,024
512990 290	Accrued Payroll	22,289	75,384	0	0	0%	(75,384)
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	2,894	28,753	0	47,250	61%	18,497
515005 290	Supplements	50,821	592,298	0	293,107	202%	(299,191)
515015 290	Payment in Lieu of Benefits	1,108	8,580	0	7,203	119%	(1,377)
521000 221	Social Security - Matching	15,698	140,968	0	184,240	77%	43,272
522200 211	Retirement Contribution - FRS	26,359	239,052	0	302,127	79%	63,075
522500 211	ICMA - City Portion	1,769	15,760	0	22,480	70%	6,720
523000 231	Health Insurance	56,773	142,717	0	511,514	28%	368,797
523100 232	Life Insurance	686	138	0	4,708	3%	4,570
524000 241	Workers Compensation	1,168	21,528	0	27,239	79%	5,711
526300 211	General Retiree Health Contrib	770	5,432	0	9,287	58%	3,855
<b>Sub Total</b>		<b>\$334,904</b>	<b>\$2,525,644</b>	<b>\$0</b>	<b>\$3,469,148</b>	<b>73%</b>	<b>\$943,504</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	11,070	57,154	0	71,499	80%	14,345
544200 362	Rental - Machinery & Equipment	713	713	0	720	99%	8
546250 359	R&M Equipment	148	148	0	3,500	4%	3,352
546250 350	R&M Equipment	336	4,760	0	5,500	87%	740
552013 520	Textbooks	259	153,683	4,348	172,786	91%	14,755
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	212	14,591	389	28,907	52%	13,927

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5102 4-8 Basic</b>							
552590 519	Other Material & Supply	0	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	293	16,473	592	22,331	76%	5,267
552652 369	Software < than \$1000 &/or lic	1,755	89,029	0	96,758	92%	7,729
552653 649	Non-capital Computer Equipment	3,360	32,874	0	43,150	76%	10,276
554100 733	Memberships Dues Subscription	119	4,076	0	8,305	49%	4,229
554100 530	Memberships Dues Subscription	0	3,545	0	3,703	96%	158
<b>Sub Total</b>		<b>\$18,264</b>	<b>\$384,294</b>	<b>\$5,328</b>	<b>\$480,009</b>	<b>81%</b>	<b>\$90,387</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>0%</b>	<b>\$700</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	14,151	131,555	0	236,395	56%	104,840
512990 290	Accrued Payroll	1,923	8,564	0	0	0%	(8,564)
512996 290	Sick leave - retire/term	0	5,651	0	0	0%	(5,651)
515005 290	Supplements	3,518	66,873	0	32,841	204%	(34,032)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
521000 221	Social Security - Matching	1,316	15,341	0	20,607	74%	5,266
522200 211	Retirement Contribution - FRS	2,405	16,844	0	28,703	59%	11,859
522500 211	ICMA - City Portion	0	10,062	0	8,003	126%	(2,059)
523000 231	Health Insurance	7,336	20,980	0	68,273	31%	47,293
523100 232	Life Insurance	75	(27)	0	500	-5%	527
524000 241	Workers Compensation	132	2,554	0	3,209	80%	655
526300 211	General Retiree Health Contrib	80	686	0	1,090	63%	404
<b>Sub Total</b>		<b>\$30,935</b>	<b>\$279,083</b>	<b>\$0</b>	<b>\$399,621</b>	<b>70%</b>	<b>\$120,538</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,018	13,683	0	21,425	64%	7,742
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$2,018</b>	<b>\$13,683</b>	<b>\$0</b>	<b>\$23,125</b>	<b>59%</b>	<b>\$9,442</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	208	1,243	0	0	0%	(1,243)
513140 140	Temp Sub Teacher	1,719	23,108	0	34,313	67%	11,205
521000 221	Social Security - Matching	131	1,767	0	2,625	67%	858
522200 211	Retirement Contribution - FRS	108	809	0	4,677	17%	3,868
<b>Sub Total</b>		<b>\$2,166</b>	<b>\$26,927</b>	<b>\$0</b>	<b>\$41,615</b>	<b>65%</b>	<b>\$14,688</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,598	14,000	0	25,052	56%	11,052
521000 221	Social Security - Matching	122	1,071	0	1,917	56%	846
522200 211	Retirement Contribution - FRS	0	419	0	3,415	12%	2,996
<b>Sub Total</b>		<b>\$1,720</b>	<b>\$15,490</b>	<b>\$0</b>	<b>\$30,384</b>	<b>51%</b>	<b>\$14,894</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512956 130	School Counselor	4,488	35,682	0	56,024	64%	20,342
512990 290	Accrued Payroll	630	2,030	0	0	0%	(2,030)
512997 290	Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005 290	Supplements	1,600	24,507	0	11,496	213%	(13,011)
521000 221	Social Security - Matching	456	4,651	0	5,168	90%	517
522200 211	Retirement Contribution - FRS	830	8,145	0	9,207	88%	1,062
523000 231	Health Insurance	1,648	4,277	0	15,054	28%	10,777
523100 232	Life Insurance	17	3	0	134	3%	131
524000 241	Workers Compensation	31	573	0	730	78%	157
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$9,720</b>	<b>\$81,843</b>	<b>\$0</b>	<b>\$98,064</b>	<b>83%</b>	<b>\$16,221</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	0	0	0	20,606	0%	20,606

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6120 Guidance Services</b>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,765</b>	<b>\$0</b>	<b>\$40,265</b>	<b>54%</b>	<b>\$18,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	5,100	36,250	0	64,693	56%	28,443
515005	290 Supplements	150	750	0	2,600	29%	1,850
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	394	2,788	0	5,251	53%	2,463
522200	211 Retirement Contribution - FRS	688	4,893	0	9,175	53%	4,282
523000	231 Health Insurance	1,786	3,675	0	14,920	25%	11,245
523100	232 Life Insurance	24	(9)	0	152	-6%	161
524000	241 Workers Compensation	36	659	0	840	78%	181
526300	211 General Retiree Health Contrib	27	117	0	252	46%	135
<b>Sub Total</b>		<b>\$8,206</b>	<b>\$49,147</b>	<b>\$0</b>	<b>\$99,183</b>	<b>50%</b>	<b>\$50,036</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	12,631	53,876	23,029	91,030	84%	14,124
552590	590 Other Material & Supply	0	82	0	300	27%	218
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6130 Health Services</b>					
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	12	0	300	4%	288
<b>Sub Total</b>		<b>\$12,631</b>	<b>\$53,970</b>	<b>\$23,029</b>	<b>\$95,359</b>	<b>81%</b>	<b>\$18,360</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957	130 Media Specialist	0	13,852	0	26,491	52%	12,639
512990	290 Accrued Payroll	960	960	0	0	0%	(960)
515005	290 Supplements	0	3,649	0	3,334	109%	(315)
521000	221 Social Security - Matching	0	1,252	0	2,284	55%	1,032
522200	211 Retirement Contribution - FRS	0	2,362	0	4,067	58%	1,705
523000	231 Health Insurance	803	2,208	0	7,562	29%	5,354
523100	232 Life Insurance	8	1	0	64	2%	63
524000	241 Workers Compensation	14	265	0	344	77%	79
526300	211 General Retiree Health Contrib	11	71	0	126	56%	55
<b>Sub Total</b>		<b>\$1,796</b>	<b>\$24,620</b>	<b>\$0</b>	<b>\$44,272</b>	<b>56%</b>	<b>\$19,652</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,647</b>	<b>\$0</b>	<b>\$12,430</b>	<b>37%</b>	<b>\$7,783</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6303 Inst. and Curriculum Dev. Serv</b>						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	36,169	0	56,745	64%	20,576
512990 290	Accrued Payroll	637	2,056	0	0	0%	(2,056)
515005 290	Supplements	2,198	25,703	0	17,271	149%	(8,432)
521000 221	Social Security - Matching	492	4,555	0	5,664	80%	1,109
522200 211	Retirement Contribution - FRS	919	8,425	0	10,093	83%	1,668
523000 231	Health Insurance	1,607	4,394	0	15,095	29%	10,701
523100 232	Life Insurance	18	8	0	135	6%	127
524000 241	Workers Compensation	31	574	0	735	78%	161
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$10,465</b>	<b>\$82,031</b>	<b>\$0</b>	<b>\$105,989</b>	<b>77%</b>	<b>\$23,958</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6400 Instructional Staff Training</b>						
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,179</b>	<b>\$0</b>	<b>\$16,065</b>	<b>38%</b>	<b>\$9,886</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	422	2,946	0	5,268	56%	2,322
<b>Sub Total</b>		<b>\$422</b>	<b>\$2,946</b>	<b>\$0</b>	<b>\$5,268</b>	<b>56%</b>	<b>\$2,322</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	10,090	0	14,352	70%	4,262
512951 160	Registrar	1,822	13,279	0	20,260	66%	6,981
512953 110	Assistant Principal	7,283	58,267	0	91,042	64%	32,775
512970 110	Principal Central Campus	5,725	66,205	0	73,102	91%	6,897
512990 290	Accrued Payroll	1,726	6,681	0	0	0%	(6,681)
512997 290	Sick leave - annual	123	3,196	0	3,449	93%	253
513683 160	PT Sch Clerk Spec I	725	8,287	0	13,001	64%	4,714
514000 160	Overtime	9	448	0	0	0%	(448)
515005 290	Supplements	858	23,265	0	5,402	431%	(17,863)
515015 290	Payment in Lieu of Benefits	92	738	0	1,201	61%	463

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7300 School Administration</b>					
515200	290 Longevity Pay	155	1,051	0	0	0%	(1,051)
521000	221 Social Security - Matching	1,376	12,930	0	16,972	76%	4,042
522200	211 Retirement Contribution - FRS	2,709	22,116	0	25,048	88%	2,932
522500	211 ICMA - City Portion	445	3,659	0	4,719	78%	1,060
523000	231 Health Insurance	3,544	3,932	0	26,833	15%	22,901
523100	232 Life Insurance	74	(69)	0	428	-16%	497
524000	241 Workers Compensation	118	2,244	0	2,831	79%	587
525000	251 Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300	211 General Retiree Health Contrib	41	419	0	629	67%	210
<b>Sub Total</b>		<b>\$28,103</b>	<b>\$238,114</b>	<b>\$0</b>	<b>\$299,269</b>	<b>80%</b>	<b>\$61,155</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	500,403	0%	500,403
531300	310 Prof Svc - Outside Legal	0	977	0	7,000	14%	6,023
531310	310 Professional Svc - Tech Svc	549	1,564	3,396	5,300	94%	340
534989	310 Other Svc - FCS	23,235	140,684	0	230,249	61%	89,565
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	376	1,316	940	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	489	1,309	710	2,020	100%	1
547100	395 Printing	438	633	0	1,500	42%	868
549000	390 Legal/Employment Ads	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
552590	590 Other Material & Supply	140	4,057	108	5,000	83%	835
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	0	2,499	499	4,400	68%	1,403
552650	642 Non-capital Equipment	0	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	3,028	7,101	0	22,463	32%	15,362
552653	649 Non-capital Computer Equipment	475	3,090	549	5,000	73%	1,361
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
<b>Sub Total</b>		<b>\$28,729</b>	<b>\$183,126</b>	<b>\$6,372</b>	<b>\$832,652</b>	<b>23%</b>	<b>\$643,154</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,643	15,236	0	19,220	79%	3,984
512164	110 Director of Innovative Learning	1,756	14,077	0	21,955	64%	7,878
512621	110 Technology & Instruction Sup	1,570	10,684	0	19,631	54%	8,947
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	161	5,743	0	3,531	163%	(2,212)
521000	221 Social Security - Matching	385	3,545	0	4,926	72%	1,381
522200	211 Retirement Contribution - FRS	699	6,225	0	8,772	71%	2,547
523000	231 Health Insurance	1,331	4,224	0	12,703	33%	8,479
523100	232 Life Insurance	23	34	0	183	19%	149
524000	241 Workers Compensation	34	529	0	698	76%	169
526300	211 General Retiree Health Contrib	21	81	0	189	43%	108
<b>Sub Total</b>		<b>\$7,624</b>	<b>\$61,608</b>	<b>\$0</b>	<b>\$91,808</b>	<b>67%</b>	<b>\$30,200</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	0	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	0	11	0	55	20%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,935</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,303</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	33,037	199,661	274,116	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	27	165	0	477	35%	312
543380 380	Pub Ut Svc Othr Energ Sv	171	986	0	1,864	53%	878
543430 430	Electricity	838	6,842	0	14,300	48%	7,458
546150 350	R&M Land Bldg & Improvement	0	926	0	1,000	93%	74
546250 350	R&M Equipment	0	2,156	0	3,000	72%	844
546300 350	R&M Vehicles	0	261	87	700	50%	352
549105 790	License Renewals	0	177	0	235	75%	58
552650 642	Non-capital Equipment	211	5,299	0	12,102	44%	6,803
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
552653 649	Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790 790	Miscellaneous Expense	9	218	0	1,000	22%	782
552910 580	Commodity Consumption	1,990	9,355	0	19,744	47%	10,389
<b>Sub Total</b>		<b>\$36,281</b>	<b>\$228,171</b>	<b>\$274,203</b>	<b>\$529,810</b>	<b>95%</b>	<b>\$27,436</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,336</b>	<b>0%</b>	<b>\$9,336</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	12	68	0	101	67%	33
534990 310	Other Svc	21,394	131,636	0	254,284	52%	122,648
540100 330	Travel Conferences	8	8	0	150	6%	142
541370 379	Communications	14	64	0	622	10%	558
543380 380	Pub Ut Svc Othr Energ Sv	20	82	0	584	14%	502
543430 430	Electricity	54	406	0	900	45%	494
544200 369	Rental - Machinery & Equipment	14	48	34	100	82%	18
545000 370	Insurance	4,141	12,362	0	30,928	40%	18,566
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 649	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	149	0	475	31%	326
546300 350	R&M Vehicles	2,496	17,762	5,094	47,178	48%	24,322

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	507	0	564	90%	57
552540	450 Fuel	1,686	11,792	0	22,609	52%	10,817
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	0	240	0	339	71%	99
552652	369 Non-capital Software & License	0	767	0	790	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	162	859	35	1,666	54%	772
<b>Sub Total</b>		<b>\$30,001</b>	<b>\$177,182</b>	<b>\$5,203</b>	<b>\$362,441</b>	<b>50%</b>	<b>\$180,056</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	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	6,886	43,450	432	22,454	195%	(21,428)
541370	379 Communications	842	4,263	0	9,714	44%	5,451
543380	380 Pub Ut Svc Othr Energ Sv	788	5,710	0	8,303	69%	2,593
543430	430 Electricity	6,088	52,545	0	106,885	49%	54,340
544210	319 IT/Telecommunication Service	9,357	65,499	0	112,287	58%	46,788
544360	360 Rentals	56,562	406,495	0	709,923	57%	303,428
545320	320 Insurance & Bond Premium	0	163,925	0	200,655	82%	36,730

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
546150 350	R&M Land Bldg & Improvement	861	37,677	6,547	76,333	58%	32,110
546210 682	Energy Savings Project	4,395	34,970	17,630	52,601	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	29	379	0	1,500	25%	1,121
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	17,633	123,431	0	211,600	58%	88,169
549400 730	Bank Svc Charge	4	30	0	52	58%	22
552590 590	Other Material & Supply	57	988	0	1,845	54%	857
552590 519	Other Material & Supply	0	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
<b>Sub Total</b>		<b>\$103,502</b>	<b>\$986,263</b>	<b>\$149,909</b>	<b>\$1,708,765</b>	<b>66%</b>	<b>\$572,593</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005 290	Supplements	1,302	1,953	0	10,416	19%	8,463
521000 221	Social Security - Matching	98	148	0	797	19%	649
522200 211	Retirement Contribution - FRS	177	266	0	1,420	19%	1,154
<b>Sub Total</b>		<b>\$1,578</b>	<b>\$2,367</b>	<b>\$0</b>	<b>\$12,633</b>	<b>19%</b>	<b>\$10,266</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	318	3,163	0	5,280	60%	2,117
552600 642	Clothing/Uniforms	0	687	0	3,400	20%	2,713

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
552650 642	Non-capital Equipment	0	137	0	1,000	14%	863
<b>Sub Total</b>		<b>\$318</b>	<b>\$3,987</b>	<b>\$0</b>	<b>\$9,680</b>	<b>41%</b>	<b>\$5,693</b>
<b>Total for the Project</b>		<b>\$669,382</b>	<b>\$5,457,164</b>	<b>\$467,846</b>	<b>\$8,828,074</b>	<b>67%</b>	<b>\$2,903,064</b>
<b>Total for the Division</b>		<b>\$1,268,817</b>	<b>\$10,237,284</b>	<b>\$849,705</b>	<b>\$16,605,965</b>	<b>67%</b>	<b>\$5,518,976</b>
<b>Total for the Fund</b>		<b>\$1,268,817</b>	<b>\$10,237,284</b>	<b>\$849,705</b>	<b>\$16,605,965</b>	<b>67%</b>	<b>\$5,518,976</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	71,636	552,293	0	863,359	64%	311,066
512990 290	Accrued Payroll	9,438	31,278	0	0	0%	(31,278)
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	22,316	246,110	0	144,692	170%	(101,418)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	6,957	59,159	0	77,427	76%	18,268
522200 211	Retirement Contribution - FRS	12,158	106,286	0	137,756	77%	31,470
523000 231	Health Insurance	24,368	71,116	0	232,488	31%	161,372
523100 232	Life Insurance	276	123	0	2,040	6%	1,917
524000 241	Workers Compensation	484	8,889	0	11,263	79%	2,374
526300 211	General Retiree Health Contrib	333	2,349	0	4,016	58%	1,667
<b>Sub Total</b>		<b>\$148,151</b>	<b>\$1,082,112</b>	<b>\$0</b>	<b>\$1,476,737</b>	<b>73%</b>	<b>\$394,626</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	320	1,320	0	2,360	56%	1,040
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	1,040	0	1,500	69%	460
552013 520	Textbooks	0	50,565	1,143	78,387	66%	26,679
552590 590	Other Material & Supply	248	1,679	767	7,476	33%	5,031
552590 519	Other Material & Supply	0	549	397	4,000	24%	3,054
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	2,538	47,402	0	86,852	55%	39,450

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
552653 649	Computer equipment < \$1000	3,360	40,972	0	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
<b>Sub Total</b>		<b>\$6,466</b>	<b>\$152,904</b>	<b>\$2,884</b>	<b>\$247,050</b>	<b>63%</b>	<b>\$91,262</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	371,564	2,930,379	0	4,620,552	63%	1,690,173
512990 290	Accrued Payroll	51,332	167,395	0	0	0%	(167,395)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	373	15,520	0	28,031	55%	12,511
515005 290	Supplements	100,750	1,289,411	0	786,497	164%	(502,914)
515015 290	Payment in Lieu of Benefits	1,477	12,739	0	21,609	59%	8,870
521000 221	Social Security - Matching	35,505	317,398	0	418,338	76%	100,940
522200 211	Retirement Contribution - FRS	59,853	513,023	0	699,625	73%	186,602
522500 211	ICMA - City Portion	3,591	31,868	0	40,434	79%	8,566
523000 231	Health Insurance	128,352	323,673	0	1,158,804	28%	835,131
523100 232	Life Insurance	1,504	670	0	10,948	6%	10,278
524000 241	Workers Compensation	2,594	47,476	0	60,151	79%	12,675
526300 211	General Retiree Health Contrib	1,770	12,480	0	21,335	58%	8,855
<b>Sub Total</b>		<b>\$758,666</b>	<b>\$5,662,031</b>	<b>\$0</b>	<b>\$7,876,324</b>	<b>72%</b>	<b>\$2,214,293</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	41,338	133,662	177,000	99%	2,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
542000 370	Postage	0	1,200	0	6,325	19%	5,125
546250 350	R&M Equipment	0	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	2,468	11,661	4,097	30,637	51%	14,878
552013 520	Textbooks	2,739	236,150	52,029	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	2,082	7,534	242	17,429	45%	9,653
552590 519	Other Material & Supply	128	8,850	0	17,942	49%	9,092
552650 649	Non-capital Equipment	0	2,224	0	6,640	33%	4,416
552650 642	Non-capital Equipment	5,777	8,357	905	15,419	60%	6,157
552652 369	Non-capital Software & License	825	86,696	0	99,074	88%	12,378
552653 649	Non-capital Computer Equipment	0	3,900	0	3,900	100%	0
554100 530	Memberships Dues Subscription	0	1,648	0	1,996	83%	348
554100 733	Memberships Dues Subscription	1,380	8,081	0	13,584	59%	5,503
<b>Sub Total</b>		<b>\$15,398</b>	<b>\$426,167</b>	<b>\$626,853</b>	<b>\$1,162,833</b>	<b>91%</b>	<b>\$109,813</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,152	16,451	0	23,933	69%	7,482
512558 120	Speech Therapist	4,308	33,849	0	52,007	65%	18,158
512910 120	Charter School Teacher	28,578	226,309	0	355,838	64%	129,529

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
512990 290	Accrued Payroll	5,550	15,643	0	0	0%	(15,643)
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	9,703	112,912	0	61,768	183%	(51,144)
515200 290	Longevity Pay	223	1,313	0	0	0%	(1,313)
521000 221	Social Security - Matching	3,304	28,752	0	37,909	76%	9,157
522200 211	Retirement Contribution - FRS	6,129	52,926	0	67,282	79%	14,356
523000 231	Health Insurance	13,068	34,430	0	120,627	29%	86,197
523100 232	Life Insurance	138	79	0	1,041	8%	962
524000 241	Workers Compensation	242	4,402	0	5,589	79%	1,187
526300 211	General Retiree Health Contrib	208	964	0	2,008	48%	1,044
<b>Sub Total</b>		<b>\$73,602</b>	<b>\$529,026</b>	<b>\$0</b>	<b>\$729,839</b>	<b>72%</b>	<b>\$200,813</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,972	38,258	0	73,723	52%	35,465
552182 513	Testing Material	53	53	0	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	30	300	96%	13
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	800	15%	679
<b>Sub Total</b>		<b>\$7,025</b>	<b>\$40,018</b>	<b>\$30</b>	<b>\$78,766</b>	<b>51%</b>	<b>\$38,718</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,499	67,264	0	104,677	64%	37,413
512990 290	Accrued Payroll	1,191	3,792	0	0	0%	(3,792)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	1,688	21,478	0	4,439	484%	(17,039)
521000 221	Social Security - Matching	774	6,733	0	8,459	80%	1,726
522200 211	Retirement Contribution - FRS	1,393	11,794	0	14,874	79%	3,080
523000 231	Health Insurance	3,441	8,075	0	29,991	27%	21,916
523100 232	Life Insurance	33	15	0	251	6%	236
524000 241	Workers Compensation	58	1,063	0	1,355	78%	292
526300 211	General Retiree Health Contrib	41	293	0	502	58%	209
<b>Sub Total</b>		<b>\$17,118</b>	<b>\$120,827</b>	<b>\$0</b>	<b>\$165,961</b>	<b>73%</b>	<b>\$45,134</b>
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	0	41,490	0%	41,490
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	19	0	250	8%	231
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,719</b>	<b>\$0</b>	<b>\$59,839</b>	<b>11%</b>	<b>\$53,120</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,097	3,840	0	0	0%	(3,840)
513140	140	Temp Sub Teacher	6,371	75,190	0	106,000	71%	30,810
521000	221	Social Security - Matching	484	5,695	0	8,109	70%	2,414
522200	211	Retirement Contribution - FRS	215	3,903	0	14,448	27%	10,545
522500	211	ICMA - City Portion	27	267	0	0	0%	(267)
<b>Sub Total</b>			<b>\$8,195</b>	<b>\$88,896</b>	<b>\$0</b>	<b>\$128,557</b>	<b>69%</b>	<b>\$39,661</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	2,710	19,803	0	25,000	79%	5,198
521000	221	Social Security - Matching	207	1,507	0	1,913	79%	406
522200	211	Retirement Contribution - FRS	98	760	0	3,408	22%	2,648
522500	211	ICMA - City Portion	5	44	0	0	0%	(44)
<b>Sub Total</b>			<b>\$3,020</b>	<b>\$22,113</b>	<b>\$0</b>	<b>\$30,321</b>	<b>73%</b>	<b>\$8,208</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	2,694	22,159	0	30,264	73%	8,105
512139	130	Interventionist	4,262	33,859	0	53,079	64%	19,220
512943	130	Guidance Director	4,656	36,987	0	57,623	64%	20,636

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
512956	130 School Counselor	21,779	170,188	0	268,673	63%	98,485
512990	290 Accrued Payroll	4,574	14,841	0	0	0%	(14,841)
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	11,781	141,563	0	84,835	167%	(56,728)
515200	290 Longevity Pay	135	920	0	0	0%	(920)
521000	221 Social Security - Matching	3,359	30,168	0	38,160	79%	7,992
522200	211 Retirement Contribution - FRS	6,175	54,984	0	67,414	82%	12,430
523000	231 Health Insurance	13,248	33,518	0	120,450	28%	86,932
523100	232 Life Insurance	134	46	0	971	5%	925
524000	241 Workers Compensation	230	4,203	0	5,328	79%	1,125
526300	211 General Retiree Health Contrib	166	1,174	0	2,008	58%	834
<b>Sub Total</b>		<b>\$73,192</b>	<b>\$546,789</b>	<b>\$0</b>	<b>\$732,906</b>	<b>75%</b>	<b>\$186,117</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	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	52	3,300	6%	3,088
552590	519 Other Material & Supply	0	0	0	2,690	0%	2,690
552650	642 Non-capital Equipment	126	226	0	550	41%	324
552652	369 Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
<b>Sub Total</b>		<b>\$126</b>	<b>\$29,454</b>	<b>\$1,415</b>	<b>\$38,972</b>	<b>79%</b>	<b>\$8,103</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,893	14,932	0	22,875	65%	7,943
512606 130	Sch Mental Health Therapist	5,100	36,250	0	82,693	44%	46,443
515005 290	Supplements	150	750	0	4,823	16%	4,073
515116 290	Cell Phone Pay	0	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	534	3,893	0	8,528	46%	4,635
522200 211	Retirement Contribution - FRS	940	6,886	0	14,969	46%	8,083
523000 231	Health Insurance	2,218	4,561	0	18,669	24%	14,108
523100 232	Life Insurance	32	(14)	0	206	-7%	220
524000 241	Workers Compensation	49	894	0	1,136	79%	242
526300 211	General Retiree Health Contrib	31	157	0	315	50%	158
<b>Sub Total</b>		<b>\$10,946</b>	<b>\$68,334</b>	<b>\$0</b>	<b>\$155,839</b>	<b>44%</b>	<b>\$87,505</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	825	6,181	22,019	28,110	100%	(90)
534989 310	Other Svc - FCS	1,449	14,200	0	16,428	86%	2,228
552590 590	Other Material & Supply	0	66	0	300	22%	234
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	86	100	86%	14
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
<b>Sub Total</b>		<b>\$2,274</b>	<b>\$20,459</b>	<b>\$22,105</b>	<b>\$47,867</b>	<b>89%</b>	<b>\$5,303</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,400	34,898	0	54,288	64%	19,390
512990 290	Accrued Payroll	624	1,967	0	0	0%	(1,967)
515005 290	Supplements	2,221	23,943	0	16,234	147%	(7,709)
521000 221	Social Security - Matching	496	4,403	0	5,400	82%	997
522200 211	Retirement Contribution - FRS	902	7,971	0	9,615	83%	1,644
523000 231	Health Insurance	1,648	4,277	0	15,054	28%	10,777
523100 232	Life Insurance	17	8	0	131	6%	123
524000 241	Workers Compensation	30	549	0	702	78%	153
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$10,358</b>	<b>\$78,162</b>	<b>\$0</b>	<b>\$101,675</b>	<b>77%</b>	<b>\$23,513</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	3,760	22,408	0	39,071	57%	16,663
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
552012 610	Media Books	4,076	16,132	6,979	23,113	100%	2
552590 590	Other Material & Supply	0	299	0	1,208	25%	909
552590 519	Other Material & Supply	0	699	1,153	1,894	98%	42
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
<b>Sub Total</b>		<b>\$7,836</b>	<b>\$48,553</b>	<b>\$8,132</b>	<b>\$83,628</b>	<b>68%</b>	<b>\$26,943</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935	110 ESE Specialist	4,424	35,321	0	55,185	64%	19,864
512945	120 Curriculum Specialist	4,550	32,333	0	54,464	59%	22,131
512990	290 Accrued Payroll	1,233	3,972	0	0	0%	(3,972)
512997	290 Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005	290 Supplements	4,533	52,007	0	41,990	124%	(10,017)
521000	221 Social Security - Matching	1,021	9,193	0	11,773	78%	2,581
522200	211 Retirement Contribution - FRS	1,841	16,237	0	20,676	79%	4,439
523000	231 Health Insurance	3,256	8,627	0	30,173	29%	21,546
523100	232 Life Insurance	35	19	0	262	7%	243
524000	241 Workers Compensation	61	1,117	0	1,422	79%	305
526300	211 General Retiree Health Contrib	41	293	0	502	58%	209
<b>Sub Total</b>		<b>\$20,994</b>	<b>\$161,763</b>	<b>\$0</b>	<b>\$218,608</b>	<b>74%</b>	<b>\$56,845</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,900	0	5,500	89%	600
540100	330 Travel Conferences	102	970	0	2,920	33%	1,950
<b>Sub Total</b>		<b>\$102</b>	<b>\$5,870</b>	<b>\$0</b>	<b>\$8,420</b>	<b>70%</b>	<b>\$2,550</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,333	9,444	0	16,534	57%	7,090
<b>Sub Total</b>		<b>\$1,333</b>	<b>\$9,444</b>	<b>\$0</b>	<b>\$16,534</b>	<b>57%</b>	<b>\$7,090</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,310	17,664	0	25,709	69%	8,045
512942 110	High School Asst Principal	24,472	196,167	0	305,907	64%	109,740
512949 130	Behavior Specialist	8,963	71,349	0	111,287	64%	39,938
512953 110	Assistant Principal	7,891	63,260	0	98,634	64%	35,374
512954 110	Principal High School	12,121	91,392	0	151,508	60%	60,116
512990 290	Accrued Payroll	7,413	25,108	0	0	0%	(25,108)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,627	0	17,919	154%	(9,708)
515005 290	Supplements	7,283	101,383	0	40,593	250%	(60,790)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	4,763	42,543	0	58,148	73%	15,605
522200 211	Retirement Contribution - FRS	10,271	88,146	0	100,331	88%	12,185
523000 231	Health Insurance	12,091	20,419	0	98,768	21%	78,349
523100 232	Life Insurance	252	(149)	0	1,521	-10%	1,670
524000 241	Workers Compensation	389	7,291	0	9,191	79%	1,900
526300 211	General Retiree Health Contrib	145	1,279	0	2,008	64%	729
<b>Sub Total</b>		<b>\$98,548</b>	<b>\$754,957</b>	<b>\$0</b>	<b>\$1,029,925</b>	<b>73%</b>	<b>\$274,969</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	550	3,727	0	25,000	15%	21,273
531310 310	Professional Svc - Tech Svc	1,527	4,057	8,311	12,620	98%	252
534989 310	Other Svc - FCS	40,674	230,748	0	380,822	61%	150,074
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	1,006	3,018	3,018	6,038	100%	1
546800 359	Maintenance Contract	1,951	4,957	12,071	17,028	100%	0
547100 395	Printing	550	830	0	1,500	55%	670
552590 590	Other Material & Supply	648	6,520	1,184	23,500	33%	15,796
552590 519	Other Material & Supply	0	166	110	7,300	4%	7,025
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	(160)	1,959	0	2,500	78%	541
552652 369	Non-capital Software & License	9,351	20,279	8,930	94,227	31%	65,018
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
<b>Sub Total</b>		<b>\$56,097</b>	<b>\$296,536</b>	<b>\$33,623</b>	<b>\$2,045,006</b>	<b>16%</b>	<b>\$1,714,846</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,274	29,162	0	50,351	58%	21,189
512164 110	Director of Innovative Learning	1,756	14,077	0	21,955	64%	7,878
512621 110	Technology & Instruction Sup	1,570	10,684	0	19,631	54%	8,947
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	214	7,225	0	4,864	149%	(2,361)
521000 221	Social Security - Matching	506	4,664	0	7,457	63%	2,793
522200 211	Retirement Contribution - FRS	929	8,324	0	13,281	63%	4,957
523000 231	Health Insurance	1,763	5,136	0	16,402	31%	11,266
523100 232	Life Insurance	30	30	0	227	13%	197
524000 241	Workers Compensation	45	728	0	949	77%	221
526300 211	General Retiree Health Contrib	27	117	0	252	46%	135
<b>Sub Total</b>		<b>\$10,116</b>	<b>\$81,377</b>	<b>\$0</b>	<b>\$135,369</b>	<b>60%</b>	<b>\$53,992</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	0	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	0	34	0	55	62%	21
552790 790	Miscellaneous Expense	0	602	0	715	84%	113
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,958</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,280</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	74,129	515,626	543,911	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	27	165	0	477	35%	312
543380 380	Pub Ut Svc Othr Energ Sv	283	1,010	0	1,991	51%	981
543430 430	Electricity	1,628	9,910	0	25,500	39%	15,590
546150 350	R&M Land Bldg & Improvement	2,683	3,413	0	4,000	85%	587
546250 350	R&M Equipment	0	1,273	0	4,500	28%	3,227
546300 350	R&M Vehicles	0	471	440	2,000	46%	1,089
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	357	6,092	2,150	23,475	35%	15,233
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	6,137	28,852	0	60,975	47%	32,123
<b>Sub Total</b>		<b>\$85,243</b>	<b>\$569,139</b>	<b>\$546,501</b>	<b>\$1,186,179</b>	<b>94%</b>	<b>\$70,539</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	26,000	0%	26,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>0%</b>	<b>\$26,000</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	36	212	0	312	68%	100
534990 310	Other Svc	65,977	406,346	0	785,188	52%	378,842
540100 330	Travel Conferences	26	26	0	400	6%	375
541370 379	Communications	14	64	0	622	10%	558
543380 380	Pub Ut Svc Othr Energ Sv	61	255	0	2,012	13%	1,757
543430 430	Electricity	54	406	0	900	45%	494
544200 369	Rental - Machinery & Equipment	14	48	34	100	82%	18
545000 370	Insurance	12,790	38,193	0	95,517	40%	57,324
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
546250 649	R&M Equipment	0	0	0	100	0%	100
546300 350	R&M Vehicles	7,692	51,394	16,133	145,739	46%	78,212
546800 359	Maintenance Contract	0	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	9,741	68,103	0	130,631	52%	62,528
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	0	764	0	1,045	73%	281
552652 369	Non-capital Software & License	0	2,363	0	2,437	97%	74
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	501	2,688	108	5,000	56%	2,204
<b>Sub Total</b>		<b>\$96,905</b>	<b>\$574,170</b>	<b>\$16,314</b>	<b>\$1,175,440</b>	<b>50%</b>	<b>\$584,956</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	2,069	16,075	0	22,880	70%	6,805
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	607	0	0	0%	(607)
521000 221	Social Security - Matching	155	1,260	0	1,751	72%	491
522200 211	Retirement Contribution - FRS	296	2,388	0	3,119	77%	731
523000 231	Health Insurance	1,688	4,252	0	15,015	28%	10,763
523100 232	Life Insurance	7	4	0	53	7%	49
524000 241	Workers Compensation	112	2,083	0	2,636	79%	553
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$4,451</b>	<b>\$27,672</b>	<b>\$0</b>	<b>\$45,705</b>	<b>61%</b>	<b>\$18,033</b>
<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	2,713	144,953	401,211	574,297	95%	28,132
534982 310	Function Sourcing - Grounds	0	2,650	2,950	6,500	86%	900
534989 310	Other Svc - FCS	23,749	122,024	0	199,425	61%	77,401
534990 310	Other Svc	6,431	119,889	1,752	92,638	131%	(29,003)
541370 379	Communications	2,155	12,443	0	29,466	42%	17,023
543380 380	Pub Ut Svc Othr Energ Sv	6,035	46,810	0	68,041	69%	21,231
543430 430	Electricity	34,645	259,630	0	590,278	44%	330,648
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,896	202,272	0	346,763	58%	144,491

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
544360 360	Rentals	226,484	1,629,908	0	2,867,073	57%	1,237,165
545320 320	Insurance & Bond Premium	0	505,242	0	584,838	86%	79,596
546150 350	R&M Land Bldg & Improvement	38,905	206,024	8,521	242,229	89%	27,684
546210 682	Energy Savings Project	13,567	107,897	54,171	162,068	100%	1
546250 359	R&M Equipment	0	128	0	6,500	2%	6,372
546250 350	R&M Equipment	0	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	385,308	0	660,539	58%	275,231
549400 730	Bank Svc Charge	4	30	0	52	58%	22
552590 590	Other Material & Supply	14	6,395	0	9,871	65%	3,476
552590 519	Other Material & Supply	0	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	0	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
<b>Sub Total</b>		<b>\$438,642</b>	<b>\$3,773,464</b>	<b>\$468,606</b>	<b>\$6,488,664</b>	<b>65%</b>	<b>\$2,246,595</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	10,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$471,000</b>	<b>\$0</b>	<b>\$654,286</b>	<b>72%</b>	<b>\$183,286</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>9102 Child Care Supervision</b>								
<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
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,491</b>	<b>0%</b>	<b>\$8,491</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>9900 Athletics</b>								
<u>Personnel Services</u>								
512018	110	Assistant Athletic Director	4,610	33,511	0	51,688	65%	18,177
515005	290	Supplements	260	7,407	0	30,619	24%	23,212
515116	290	Cell Phone Pay	45	297	0	540	55%	243
515200	290	Longevity Pay	230	1,574	0	0	0%	(1,574)
521000	221	Social Security - Matching	383	3,198	0	6,340	50%	3,142
522200	211	Retirement Contribution - FRS	695	5,792	0	11,294	51%	5,502
523000	231	Health Insurance	1,848	3,291	0	14,858	22%	11,567
523100	232	Life Insurance	21	(22)	0	116	-19%	138
524000	241	Workers Compensation	29	528	0	670	79%	142
526300	211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>			<b>\$8,141</b>	<b>\$55,722</b>	<b>\$0</b>	<b>\$116,376</b>	<b>48%</b>	<b>\$60,654</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	20,981	50,940	20,000	103,500	69%	32,560
534989	310	Other Svc - FCS	570	28,432	0	67,565	42%	39,133

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
540100 330	Travel Conferences	129	8,756	0	10,000	88%	1,244
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	342	1,088	0	2,611	42%	1,523
552600 642	Clothing/Uniforms	3,768	15,438	7,236	22,682	100%	8
552650 642	Non-capital Equipment	3,082	26,494	1,307	33,556	83%	5,756
552652 369	Non-capital Software & License	0	3,149	2,140	7,088	75%	1,799
554100 733	Memberships Dues Subscription	437	6,227	0	6,480	96%	253
<b>Sub Total</b>		<b>\$29,308</b>	<b>\$145,227</b>	<b>\$30,705</b>	<b>\$270,657</b>	<b>65%</b>	<b>\$94,725</b>
<b>Total for the Division</b>		<b>\$1,992,253</b>	<b>\$15,863,406</b>	<b>\$1,760,971</b>	<b>\$26,563,357</b>	<b>66%</b>	<b>\$8,938,980</b>
<b>Total for the Fund</b>		<b>\$1,992,253</b>	<b>\$15,863,406</b>	<b>\$1,760,971</b>	<b>\$26,563,357</b>	<b>66%</b>	<b>\$8,938,980</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	6,987	55,295	0	87,720	63%	32,425
512910	120 Charter School Teacher	107,383	849,040	0	1,339,859	63%	490,819
512990	290 Accrued Payroll	16,670	55,240	0	0	0%	(55,240)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	5,287	0	6,314	84%	1,027
513554	150 PT Teacher Assistant	5,453	57,380	0	97,200	59%	39,820
515005	290 Supplements	31,603	442,537	0	122,902	360%	(319,635)
515015	290 Payment in Lieu of Benefits	738	5,908	0	9,604	62%	3,696
521000	221 Social Security - Matching	11,319	105,281	0	127,205	83%	21,924
522200	211 Retirement Contribution - FRS	18,553	171,781	0	209,637	82%	37,856
522500	211 ICMA - City Portion	1,596	15,070	0	15,859	95%	789
523000	231 Health Insurance	35,012	85,432	0	315,850	27%	230,418
523100	232 Life Insurance	457	211	0	3,379	6%	3,168
524000	241 Workers Compensation	856	15,710	0	19,897	79%	4,187
526300	211 General Retiree Health Contrib	530	3,722	0	6,372	58%	2,650
<b>Sub Total</b>		<b>\$237,157</b>	<b>\$1,867,895</b>	<b>\$0</b>	<b>\$2,363,565</b>	<b>79%</b>	<b>\$495,670</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989	310 Other Svc - FCS	3,287	21,796	0	38,842	56%	17,046
546250	350 R&M Equipment	119	565	0	1,000	57%	435
552013	520 Textbooks	207	60,753	104	72,710	84%	11,853
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	137	7,986	114	16,620	49%	8,520

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	206	607	411	9,100	11%	8,082
552650 649	Non-capital Equipment	0	0	242	300	81%	58
552650 642	Non-capital Equipment	0	1,506	0	4,250	35%	2,744
552652 369	Software < than \$1000 &/or lic	270	56,956	0	57,128	100%	172
552653 649	Non-capital Computer Equipment	24	16,160	4,881	21,300	99%	259
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
<b>Sub Total</b>		<b>\$4,250</b>	<b>\$208,246</b>	<b>\$5,752</b>	<b>\$263,767</b>	<b>81%</b>	<b>\$49,769</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512139 130	Interventionist	3,441	27,235	0	43,206	63%	15,971
512910 120	Charter School Teacher	48,856	384,868	0	599,533	64%	214,665
512990 290	Accrued Payroll	8,027	25,926	0	0	0%	(25,926)
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	3,847	39,708	0	72,900	54%	33,192
515005 290	Supplements	11,805	182,523	0	59,700	306%	(122,823)
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	5,090	47,831	0	59,821	80%	11,990
522200 211	Retirement Contribution - FRS	8,464	77,573	0	98,111	79%	20,538
522500 211	ICMA - City Portion	786	7,422	0	7,812	95%	390
523000 231	Health Insurance	15,938	40,942	0	145,173	28%	104,231
523100 232	Life Insurance	206	123	0	1,550	8%	1,427

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
524000 241	Workers Compensation	402	7,339	0	9,306	79%	1,967
526300 211	General Retiree Health Contrib	243	1,707	0	2,923	58%	1,216
<b>Sub Total</b>		<b>\$107,474</b>	<b>\$850,545</b>	<b>\$0</b>	<b>\$1,109,427</b>	<b>77%</b>	<b>\$258,882</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	1,619	11,236	0	19,131	59%	7,896
546250 359	R&M Equipment	356	356	0	1,000	36%	644
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	68	3,943	32	13,595	29%	9,620
552590 519	Other Material & Supply	101	3,150	202	6,412	52%	3,060
552650 649	Non-capital Equipment	0	0	119	200	60%	81
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	0	30,875	0	31,096	99%	221
552653 649	Non-capital Computer Equipment	0	10,821	2,384	14,800	89%	1,594
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
<b>Sub Total</b>		<b>\$2,144</b>	<b>\$115,832</b>	<b>\$2,789</b>	<b>\$147,662</b>	<b>80%</b>	<b>\$29,041</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,770	37,858	0	59,690	63%	21,832
512910 120	Charter School Teacher	33,134	260,149	0	403,472	64%	143,323
512944 130	Student Services Coordinator	6,406	46,883	0	72,676	65%	25,793
512990 290	Accrued Payroll	6,944	22,974	0	0	0%	(22,974)
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	1,705	16,624	0	29,700	56%	13,076
513559 120	PT Certified Teacher	2,882	23,799	0	68,615	35%	44,816
515005 290	Supplements	8,635	113,726	0	37,946	300%	(75,780)
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	4,320	37,544	0	52,051	72%	14,507
522200 211	Retirement Contribution - FRS	7,760	66,561	0	92,281	72%	25,720
523000 231	Health Insurance	12,162	30,673	0	110,521	28%	79,848
523100 232	Life Insurance	175	80	0	1,283	6%	1,203
524000 241	Workers Compensation	356	6,531	0	8,272	79%	1,741
526300 211	General Retiree Health Contrib	194	1,370	0	2,345	58%	975
<b>Sub Total</b>		<b>\$89,813</b>	<b>\$669,513</b>	<b>\$0</b>	<b>\$946,912</b>	<b>71%</b>	<b>\$277,399</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,272	46,693	0	73,989	63%	27,296
552013 520	Textbooks	458	2,514	0	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	148	2,300	8%	2,119
552650 649	Non-capital Equipment	0	0	0	800	0%	800

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
552650 642	Non-capital Equipment	220	220	0	500	44%	280
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
<b>Sub Total</b>		<b>\$8,949</b>	<b>\$50,437</b>	<b>\$148</b>	<b>\$88,752</b>	<b>57%</b>	<b>\$38,166</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	469	1,556	0	0	0%	(1,556)
513140 140	Temp Sub Teacher	2,341	22,261	0	42,945	52%	20,684
521000 221	Social Security - Matching	179	1,703	0	3,286	52%	1,583
522200 211	Retirement Contribution - FRS	130	525	0	5,854	9%	5,329
<b>Sub Total</b>		<b>\$3,119</b>	<b>\$26,045</b>	<b>\$0</b>	<b>\$52,085</b>	<b>50%</b>	<b>\$26,040</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	3,671	16,308	0	27,338	60%	11,030
521000 221	Social Security - Matching	281	1,248	0	2,092	60%	844
522200 211	Retirement Contribution - FRS	20	147	0	3,727	4%	3,580
<b>Sub Total</b>		<b>\$3,971</b>	<b>\$17,703</b>	<b>\$0</b>	<b>\$33,157</b>	<b>53%</b>	<b>\$15,454</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	4,274	33,815	0	52,650	64%	18,835
512990	290 Accrued Payroll	606	1,907	0	0	0%	(1,907)
515005	290 Supplements	591	10,664	0	8,380	127%	(2,284)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	386	3,493	0	4,856	72%	1,363
522200	211 Retirement Contribution - FRS	663	6,015	0	8,649	70%	2,634
523100	232 Life Insurance	16	4	0	127	3%	123
524000	241 Workers Compensation	29	532	0	681	78%	149
526300	211 General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$6,769</b>	<b>\$58,053</b>	<b>\$0</b>	<b>\$77,995</b>	<b>74%</b>	<b>\$19,942</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	13	11,539	0	55,603	21%	44,064
552590	590 Other Material & Supply	0	460	0	500	92%	40
552590	519 Other Material & Supply	0	0	0	265	0%	265
<b>Sub Total</b>		<b>\$13</b>	<b>\$11,999</b>	<b>\$0</b>	<b>\$56,368</b>	<b>21%</b>	<b>\$44,369</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,893	14,932	0	22,875	65%	7,943
512606	130 Sch Mental Health Therapist	5,100	36,250	0	64,693	56%	28,443
515005	290 Supplements	150	750	0	3,325	23%	2,575

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
515116 290	Cell Phone Pay	0	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	534	3,893	0	7,082	55%	3,189
522200 211	Retirement Contribution - FRS	940	6,886	0	12,393	56%	5,507
523000 231	Health Insurance	2,218	4,561	0	18,669	24%	14,108
523100 232	Life Insurance	32	(14)	0	206	-7%	220
524000 241	Workers Compensation	49	894	0	1,136	79%	242
526300 211	General Retiree Health Contrib	31	157	0	315	50%	158
<b>Sub Total</b>		<b>\$10,946</b>	<b>\$68,334</b>	<b>\$0</b>	<b>\$132,319</b>	<b>52%</b>	<b>\$63,985</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	8,547	38,265	73,033	113,068	98%	1,770
534989 310	Other Svc - FCS	3,831	17,246	0	14,388	120%	(2,858)
552590 590	Other Material & Supply	8	218	0	800	27%	582
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	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
<b>Sub Total</b>		<b>\$12,385</b>	<b>\$55,816</b>	<b>\$73,033</b>	<b>\$131,285</b>	<b>98%</b>	<b>\$2,436</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,361	34,527	0	54,366	64%	19,839

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6200 Instruct Media Services</b>								
512990	290	Accrued Payroll	613	1,970	0	0	0%	(1,970)
515005	290	Supplements	1,204	21,199	0	3,498	606%	(17,701)
521000	221	Social Security - Matching	405	4,089	0	4,427	92%	338
522200	211	Retirement Contribution - FRS	759	7,548	0	7,889	96%	341
523000	231	Health Insurance	1,607	4,394	0	15,095	29%	10,701
523100	232	Life Insurance	17	6	0	130	5%	124
524000	241	Workers Compensation	30	553	0	706	78%	153
526300	211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>			<b>\$9,016</b>	<b>\$74,432</b>	<b>\$0</b>	<b>\$86,362</b>	<b>86%</b>	<b>\$11,930</b>
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	484	6,225	0	9,880	63%	3,655
552590	590	Other Material & Supply	0	919	78	1,100	91%	103
552590	519	Other Material & Supply	0	0	167	464	36%	297
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
<b>Sub Total</b>			<b>\$484</b>	<b>\$9,362</b>	<b>\$244</b>	<b>\$13,863</b>	<b>69%</b>	<b>\$4,257</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6303 Inst. and Curriculum Dev. Serv</b>								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	4,544	36,293	0	56,745	64%	20,452
512990	290	Accrued Payroll	637	2,056	0	0	0%	(2,056)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	3,177	48,463	0	29,617	164%	(18,846)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
521000 221	Social Security - Matching	590	6,709	0	6,609	102%	(100)
522200 211	Retirement Contribution - FRS	1,052	11,524	0	11,774	98%	250
523000 231	Health Insurance	1,720	4,059	0	14,983	27%	10,924
523100 232	Life Insurance	18	8	0	135	6%	127
524000 241	Workers Compensation	31	574	0	735	78%	161
526300 211	General Retiree Health Contrib	20	146	0	251	58%	105
<b>Sub Total</b>		<b>\$11,789</b>	<b>\$112,842</b>	<b>\$0</b>	<b>\$120,849</b>	<b>93%</b>	<b>\$8,007</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,075	0	3,061	35%	1,986
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$3,061</b>	<b>35%</b>	<b>\$1,986</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512953 110	Assistant Principal	8,497	67,976	0	106,214	64%	38,238
512973 110	Principal FSU	11,242	84,529	0	140,522	60%	55,993
512990 290	Accrued Payroll	531	8,939	0	0	0%	(8,939)
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	880	9,793	0	14,445	68%	4,652
515005 290	Supplements	1,815	23,954	0	8,002	299%	(15,952)
521000 221	Social Security - Matching	1,696	14,544	0	20,677	70%	6,133
522200 211	Retirement Contribution - FRS	3,058	26,114	0	36,692	71%	10,578
523000 231	Health Insurance	3,565	972	0	23,726	4%	22,754
523100 232	Life Insurance	94	(246)	0	366	-67%	612
524000 241	Workers Compensation	146	3,093	0	3,813	81%	720
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	13	433	0	502	86%	69
<b>Sub Total</b>		<b>\$31,537</b>	<b>\$241,517</b>	<b>\$0</b>	<b>\$356,005</b>	<b>68%</b>	<b>\$114,488</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	0	3,252	0	17,000	19%	13,748
531310 310	Professional Svc - Tech Svc	722	2,153	5,138	7,500	97%	208
534989 310	Other Svc - FCS	34,473	207,260	0	370,684	56%	163,424
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	2,966	2,119	5,500	92%	415

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	372	0	1,000	37%	628
546800 359	Maintenance Contract	352	2,556	13,980	16,536	100%	0
547100 395	Printing	0	510	0	1,000	51%	490
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,404	10,816	326	19,941	56%	8,799
552590 519	Other Material & Supply	0	3,357	167	5,290	67%	1,767
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	40	934	64	3,500	29%	2,501
552652 369	Non-capital Software & License	3,112	10,624	1,120	17,042	69%	5,298
552653 649	Non-capital Computer Equipment	1,417	2,589	40	3,000	88%	371
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
<b>Sub Total</b>		<b>\$41,944</b>	<b>\$258,656</b>	<b>\$22,954</b>	<b>\$1,120,613</b>	<b>25%</b>	<b>\$839,002</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,274	29,162	0	38,440	76%	9,278
512164 110	Director of Innovative Learning	1,756	14,077	0	21,955	64%	7,878
512621 110	Technology & Instruction Sup	1,570	18,174	0	19,631	93%	1,457
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	596	13,707	0	4,863	282%	(8,844)
521000 221	Social Security - Matching	535	5,738	0	6,577	87%	839
522200 211	Retirement Contribution - FRS	981	10,224	0	11,575	88%	1,351

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
523000 231	Health Insurance	1,662	(1,108)	0	10,259	-11%	11,367
523100 232	Life Insurance	26	(149)	0	55	-271%	204
524000 241	Workers Compensation	45	1,094	0	1,315	83%	221
526300 211	General Retiree Health Contrib	36	252	0	252	100%	0
<b>Sub Total</b>		<b>\$10,482</b>	<b>\$92,401</b>	<b>\$0</b>	<b>\$115,922</b>	<b>80%</b>	<b>\$23,521</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	92	0	1,858	5%	1,766
552590 590	Other Material & Supply	0	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	0	11	0	55	21%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,934</b>	<b>\$0</b>	<b>\$4,238</b>	<b>46%</b>	<b>\$2,304</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	32,739	181,419	224,311	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	27	165	0	477	35%	312
543380 380	Pub Ut Svc Othr Energ Sv	175	1,019	0	1,916	53%	897
543430 430	Electricity	703	5,191	0	11,400	46%	6,209
546150 350	R&M Land Bldg & Improvement	0	600	0	1,000	60%	400

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
546250 350	R&M Equipment	31	524	0	4,176	13%	3,652
546300 350	R&M Vehicles	0	268	98	700	52%	334
549105 790	License Renewals	0	310	0	416	74%	106
552650 642	Non-capital Equipment	59	6,574	0	10,093	65%	3,519
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552790 790	Miscellaneous Expense	9	156	0	1,000	16%	844
552910 580	Commodity Consumption	2,047	9,626	0	20,296	47%	10,670
<b>Sub Total</b>		<b>\$35,790</b>	<b>\$207,191</b>	<b>\$224,409</b>	<b>\$458,550</b>	<b>94%</b>	<b>\$26,950</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,596</b>	<b>0%</b>	<b>\$9,596</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	12	71	0	104	68%	33
534990 310	Other Svc	22,015	137,126	0	261,504	52%	124,378
540100 330	Travel Conferences	9	9	0	150	6%	141
541370 379	Communications	198	249	0	622	40%	373
543380 380	Pub Ut Svc Othr Energ Sv	20	85	0	604	14%	519
543430 430	Electricity	54	406	0	900	45%	494
544200 369	Rental - Machinery & Equipment	14	48	34	100	82%	18
545000 370	Insurance	4,257	12,704	0	31,788	40%	19,084

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	0	153	0	500	31%	347
546300	350 R&M Vehicles	2,568	17,459	5,388	48,522	47%	25,675
546800	359 Maintenance Contract	0	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	1,124	7,864	0	15,073	52%	7,209
552600	642 Clothing/Uniforms	0	415	0	580	72%	165
552650	642 Non-capital Equipment	0	255	0	348	73%	93
552652	369 Non-capital Software & License	0	789	0	813	97%	24
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93
552790	790 Miscellaneous Expense	167	896	36	1,707	55%	775
<b>Sub Total</b>		<b>\$30,438</b>	<b>\$179,091</b>	<b>\$5,498</b>	<b>\$364,488</b>	<b>51%</b>	<b>\$179,899</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	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	1,051	10,607	356	16,816	65%	5,853
541370	379 Communications	1,047	5,894	0	14,444	41%	8,550
543380	380 Pub Ut Svc Othr Energy Sv	609	4,539	0	8,730	52%	4,191

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
543430	430 Electricity	6,954	50,791	0	105,013	48%	54,222
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,618	67,326	0	115,422	58%	48,096
544360	360 Rentals	19,999	143,196	0	249,445	57%	106,249
545320	320 Insurance & Bond Premium	0	168,524	0	201,183	84%	32,659
546150	350 R&M Land Bldg & Improvement	2,016	55,945	3,672	99,035	60%	39,419
546210	682 Energy Savings Project	7,187	57,204	28,943	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	146,055	0	250,383	58%	104,328
549176	790 FSU Administrative Fee	0	177,250	0	355,000	50%	177,750
549400	730 Bank Svc Charge	4	30	0	52	58%	22
552590	590 Other Material & Supply	108	2,151	0	5,218	41%	3,067
552590	519 Other Material & Supply	0	1,067	0	4,250	25%	3,183
552650	649 Non-capital Equipment	29	29	0	500	6%	471
552650	642 Non-capital Equipment	0	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
<b>Sub Total</b>		<b>\$69,487</b>	<b>\$953,209</b>	<b>\$180,622</b>	<b>\$1,752,896</b>	<b>65%</b>	<b>\$619,065</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,031	3,546	0	0	0%	(3,546)
513190 160	PT After School Director	1,081	11,217	0	15,639	72%	4,422
513191 160	PT After School Asst Director	619	5,983	0	11,420	52%	5,437
513403 160	PT Bookkeeper	524	5,973	0	10,800	55%	4,827
513556 160	PT After School Care	4,678	53,261	0	97,875	54%	44,614
515005 290	Supplements	0	2,471	0	0	0%	(2,471)
521000 221	Social Security - Matching	528	6,034	0	10,390	58%	4,356
522200 211	Retirement Contribution - FRS	941	10,728	0	18,514	58%	7,786
524000 241	Workers Compensation	76	1,419	0	1,799	79%	380
<b>Sub Total</b>		<b>\$9,477</b>	<b>\$100,632</b>	<b>\$0</b>	<b>\$166,437</b>	<b>60%</b>	<b>\$65,805</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,247	19,456	0	30,075	65%	10,619
552590 590	Other Material & Supply	0	451	0	500	90%	49
552650 642	Non-capital Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$4,247</b>	<b>\$19,908</b>	<b>\$0</b>	<b>\$30,975</b>	<b>64%</b>	<b>\$11,067</b>
<b>Total for the Division</b>		<b>\$741,681</b>	<b>\$6,254,811</b>	<b>\$519,253</b>	<b>\$10,014,094</b>	<b>68%</b>	<b>\$3,240,030</b>
<b>Total for the Fund</b>		<b>\$741,681</b>	<b>\$6,254,811</b>	<b>\$519,253</b>	<b>\$10,014,094</b>	<b>68%</b>	<b>\$3,240,030</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	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	52,052	148,632	0	485,038	31%	336,406
534990	Other Svc	58,377	215,567	316,921	894,887	60%	362,399
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
<b>Sub Total</b>		<b>\$110,429</b>	<b>\$367,325</b>	<b>\$316,921</b>	<b>\$1,556,189</b>	<b>44%</b>	<b>\$871,943</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	3,756	20,556	0	83,428	25%	62,872
<b>Sub Total</b>		<b>\$3,756</b>	<b>\$20,556</b>	<b>\$0</b>	<b>\$83,428</b>	<b>25%</b>	<b>\$62,872</b>
<b>Total for the Project</b>		<b>\$114,185</b>	<b>\$387,880</b>	<b>\$316,921</b>	<b>\$1,639,617</b>	<b>43%</b>	<b>\$934,816</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	1,321	6,621	0	11,857	56%	5,236
<b>Sub Total</b>		<b>\$1,321</b>	<b>\$6,621</b>	<b>\$0</b>	<b>\$11,857</b>	<b>56%</b>	<b>\$5,236</b>
<b>Total for the Project</b>		<b>\$1,321</b>	<b>\$6,621</b>		<b>\$11,857</b>	<b>56%</b>	<b>\$5,236</b>
<b>Total for the Division</b>		<b>\$115,506</b>	<b>\$394,501</b>	<b>\$316,921</b>	<b>\$1,651,474</b>	<b>43%</b>	<b>\$940,052</b>
<b>Total for the Fund</b>		<b>\$115,506</b>	<b>\$394,501</b>	<b>\$316,921</b>	<b>\$1,651,474</b>	<b>43%</b>	<b>\$940,052</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	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	0	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	0	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	0	570,044	0	1,055,963	54%	485,919
572563	Bond Interest \$62620000	1,268,953	1,268,953	0	2,537,906	50%	1,268,954
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
<b>Sub Total</b>		<b>\$1,268,953</b>	<b>\$13,104,569</b>	<b>\$0</b>	<b>\$18,152,997</b>	<b>72%</b>	<b>\$5,048,428</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	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

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,894,888</b>	<b>0%</b>	<b>\$5,894,888</b>
<b>Total for the Project</b>					<b>\$5,894,888</b>		<b>\$5,894,888</b>
<b>Total for the Division</b>		<b>\$1,268,953</b>	<b>\$13,104,569</b>	<b>\$0</b>	<b>\$24,047,885</b>	<b>54%</b>	<b>\$10,943,316</b>
<b>Total for the Fund</b>		<b>\$1,268,953</b>	<b>\$13,104,569</b>	<b>\$0</b>	<b>\$24,047,885</b>	<b>54%</b>	<b>\$10,943,316</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	0	0	14,172	0%	14,172
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,172</b>	<b>0%</b>	<b>\$14,172</b>
<b>Total for the Project</b>					<b>\$14,172</b>		<b>\$14,172</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	21,915	181,840	12%	159,925
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,915</b>	<b>\$181,840</b>	<b>12%</b>	<b>\$159,925</b>
<b>Total for the Project</b>					<b>\$21,915</b>	<b>12%</b>	<b>\$159,925</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,915</b>	<b>\$255,485</b>	<b>9%</b>	<b>\$233,570</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>0%</b>	<b>\$20,501</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	150	198,255	293,395	68%	94,990
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
<b>Sub Total</b>		<b>\$0</b>	<b>\$150</b>	<b>\$220,601</b>	<b>\$490,829</b>	<b>45%</b>	<b>\$270,078</b>
<b>Total for the Project</b>			<b>\$150</b>	<b>\$220,601</b>	<b>\$490,829</b>	<b>45%</b>	<b>\$270,078</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,850</b>	<b>0%</b>	<b>\$57,850</b>
<b>Total for the Project</b>					<b>\$57,850</b>		<b>\$57,850</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$150</b>	<b>\$220,601</b>	<b>\$569,180</b>	<b>39%</b>	<b>\$348,429</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$150</b>	<b>\$242,516</b>	<b>\$886,162</b>	<b>27%</b>	<b>\$643,496</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	999,728	0	999,728	100%	1
572505	Loan Interest \$12.3 M	3,018	17,903	0	42,047	43%	24,144
<b>Sub Total</b>		<b>\$3,018</b>	<b>\$1,017,631</b>	<b>\$0</b>	<b>\$1,041,775</b>	<b>98%</b>	<b>\$24,144</b>
<b>Total for the Project</b>		<b>\$3,018</b>	<b>\$1,017,631</b>		<b>\$1,041,775</b>	<b>98%</b>	<b>\$24,144</b>
<b>Total for the Division</b>		<b>\$3,018</b>	<b>\$1,017,631</b>	<b>\$0</b>	<b>\$1,041,775</b>	<b>98%</b>	<b>\$24,144</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,751	27,004	0	125,145	22%	98,141
512028	Utilities Customer Service Mgr	8,621	34,483	0	99,888	35%	65,405
512051	Public Services Director	7,335	29,341	0	84,864	35%	55,523
512146	Assist. UT/Compliance Director	11,841	47,366	0	137,010	35%	89,644
512147	Assist. Utilities Director	11,828	47,312	0	136,844	35%	89,532
512148	Utilities Director	21,635	71,034	0	190,508	37%	119,474
512499	Deputy City Manager	9,808	39,231	0	118,135	33%	78,904
512500	City Engineer	7,796	31,183	0	90,200	35%	59,017
512516	Assistant City Manager	6,787	27,116	0	78,508	35%	51,392
512537	Assistant City Engineer	5,916	23,621	0	68,415	35%	44,794
512642	Accounting Supervisor	3,663	14,636	0	40,357	36%	25,721
512741	Controller	4,494	17,978	0	50,004	36%	32,026
512990	Accrued Payroll	12,713	44,496	0	0	0%	(44,496)
515007	Topped Out Incentive	0	0	0	4,950	0%	4,950
515015	Payment in Lieu of Benefits	277	1,108	0	3,601	31%	2,493
515107	Automobile Allowance	2,838	10,731	0	34,204	31%	23,473
515116	Cell Phone Pay	714	2,858	0	8,851	32%	5,993
515200	Longevity Pay	714	2,853	0	0	0%	(2,853)
521000	Social Security - Matching	8,389	26,711	0	93,429	29%	66,718
522000	Retirement Contributions	4,619	18,504	0	55,432	33%	36,928
522010	Defined Contribution - General	10,287	41,140	0	126,059	33%	84,919
523000	Health Insurance	13,888	55,552	0	166,665	33%	111,113
523100	Life Insurance	497	1,988	0	5,965	33%	3,977
524000	Workers Compensation	742	2,968	0	8,904	33%	5,936

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	62,666	250,664	0	752,000	33%	501,336
<b>Sub Total</b>		<b>\$224,819</b>	<b>\$869,877</b>	<b>\$0</b>	<b>\$2,479,938</b>	<b>35%</b>	<b>\$1,610,061</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	125	2,225	0	10,000	22%	7,775
531500	Professional Svc - Other	695	32,464	20,434	55,304	96%	2,406
532100	Accounting & Auditing Fees	32,500	32,824	32,000	71,972	90%	7,148
534950	Other Svc - Maintenance	2,569	5,139	23,939	36,300	80%	7,223
534981	Function Sourcing - Utilities	258,655	628,066	1,060,442	1,688,796	100%	288
534989	Other Svc - FCS	115,592	329,735	0	1,531,373	22%	1,201,638
534990	Other Svc	5,638	20,488	19,967	99,450	41%	58,995
540100	Travel Conferences	1	4,350	0	10,000	43%	5,650
541100	Telephone	9,565	17,194	100	48,000	36%	30,706
541225	Cable fees	304	607	0	3,300	18%	2,693
542000	Postage	20,984	61,335	39,551	283,936	36%	183,050
544200	Rental - Machinery & Equipment	0	2,066	5,614	15,500	50%	7,819
545000	Insurance	207,290	829,160	0	2,487,486	33%	1,658,326
546150	R&M Land Bldg & Improvement	572	4,747	0	12,000	40%	7,253
546250	R&M Equipment	148	373	0	1,000	37%	627
546300	R&M Vehicles	750	1,152	2,343	12,000	29%	8,506
546800	Maintenance Contract	2,853	6,177	8,103	34,905	41%	20,626
547100	Printing	0	356	0	3,500	10%	3,144
549100	Recording Fees	671	671	0	1,000	67%	329
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,102	15,957	0	0	0%	(15,957)
551100	Office Supplies	1,972	4,046	0	30,000	13%	25,954

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552000	Operating Supplies	114	531	0	13,000	4%	12,469
552540	Fuel	3,803	15,871	0	40,000	40%	24,129
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	31	6,059	0	10,000	61%	3,941
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	950	9,958	0	11,400	87%	1,442
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$668,882</b>	<b>\$2,039,032</b>	<b>\$1,212,491</b>	<b>\$6,528,722</b>	<b>50%</b>	<b>\$3,277,199</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,676</b>	<b>\$652,688</b>	<b>\$1,554,892</b>	<b>44%</b>	<b>\$875,528</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,386	36,283	115,737	156,510	97%	4,490
<b>Sub Total</b>		<b>\$12,386</b>	<b>\$36,283</b>	<b>\$115,737</b>	<b>\$156,510</b>	<b>97%</b>	<b>\$4,490</b>
<b>Total for the Project</b>		<b>\$12,386</b>	<b>\$36,283</b>	<b>\$115,737</b>	<b>\$156,510</b>	<b>97%</b>	<b>\$4,490</b>
<b>Total for the Division</b>		<b>\$906,087</b>	<b>\$2,971,867</b>	<b>\$1,980,917</b>	<b>\$10,720,062</b>	<b>46%</b>	<b>\$5,767,278</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	246,892	0	740,677	33%	493,785
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$61,723</b>	<b>\$246,892</b>	<b>\$0</b>	<b>\$742,677</b>	<b>33%</b>	<b>\$495,785</b>
<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	61,160	0	183,491	33%	122,331
549175	Administrative Fees	1,511,383	6,045,532	0	18,136,602	33%	12,091,070
549201	Taxes and/or Assessments	124,863	499,452	0	1,498,361	33%	998,909
549207	Engineering Chrg From Gen Fund	70,417	281,668	0	845,014	33%	563,346
549211	Privilege Fees	301,277	1,498,387	0	4,355,000	34%	2,856,613
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)
<b>Sub Total</b>		<b>\$2,023,230</b>	<b>\$12,314,003</b>	<b>\$0</b>	<b>\$28,453,468</b>	<b>43%</b>	<b>\$16,139,465</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,690</b>	<b>0%</b>	<b>\$65,690</b>
<b>Total for the Division</b>		<b>\$2,084,953</b>	<b>\$12,560,895</b>	<b>\$0</b>	<b>\$29,261,835</b>	<b>43%</b>	<b>\$16,700,940</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,440	17,192	70,126	1,040,769	8%	953,452
531500	Professional Svc - Other	0	0	0	20,500	0%	20,500
534981	Function Sourcing - Utilities	307,409	744,645	1,275,409	2,020,424	100%	370
534989	Other Svc - FCS	96,516	266,533	0	1,028,649	26%	762,116
534990	Other Svc	292	742	2,619	4,500	75%	1,139
540100	Travel Conferences	23	76	0	100	76%	24
541100	Telephone	2,973	11,854	0	37,000	32%	25,146
544200	Rental - Machinery & Equipment	0	3,849	0	20,000	19%	16,151
546150	R&M Land Bldg & Improvement	25,989	59,164	208,334	542,001	49%	274,504
546220	R&M Generators	0	1,175	0	6,000	20%	4,825
546250	R&M Equipment	1,912	15,752	365,888	526,641	72%	145,001
546300	R&M Vehicles	1,000	6,481	1,000	50,000	15%	42,519
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	3,721	16,152	0	50,000	32%	33,848
552540	Fuel	1,236	5,928	0	22,000	27%	16,072
552650	Non-capital Equipment	577	657	0	25,000	3%	24,343
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$444,088</b>	<b>\$1,150,200</b>	<b>\$1,923,375</b>	<b>\$5,401,584</b>	<b>57%</b>	<b>\$2,328,009</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	25,095	58,771	290,162	4,843,856	7%	4,494,923
663192	Sewer Lines	0	266,831	619,199	1,778,999	50%	892,969
664073	Generator	0	0	0	30,000	0%	30,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664213	Trailer	0	0	0	105,000	0%	105,000
664214	Truck	101,544	101,544	79,538	330,000	55%	148,919
664400	Other Equipment	0	0	63,981	163,982	39%	100,001
<b>Sub Total</b>		<b>\$126,639</b>	<b>\$427,145</b>	<b>\$1,053,601</b>	<b>\$7,252,557</b>	<b>20%</b>	<b>\$5,771,811</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	0	775,126	2,423,558	5,204,180	61%	2,005,496
<b>Sub Total</b>		<b>\$0</b>	<b>\$775,126</b>	<b>\$2,423,558</b>	<b>\$5,204,180</b>	<b>61%</b>	<b>\$2,005,496</b>
<b>Total for the Project</b>			<b>\$775,126</b>	<b>\$2,423,558</b>	<b>\$5,204,180</b>	<b>61%</b>	<b>\$2,005,496</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	23,930	1,195,826	2%	1,171,896
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,930</b>	<b>\$1,195,826</b>	<b>2%</b>	<b>\$1,171,896</b>
<b>Total for the Project</b>				<b>\$23,930</b>	<b>\$1,195,826</b>	<b>2%</b>	<b>\$1,171,896</b>
<b>Total for the Division</b>		<b>\$570,726</b>	<b>\$2,352,472</b>	<b>\$5,424,463</b>	<b>\$19,054,147</b>	<b>41%</b>	<b>\$11,277,212</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	16,525	(74,441)	517,281	751,691	59%	308,850
531300	Prof Svc - Outside Legal	41,323	232,932	0	500,000	47%	267,068
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	37,633	46,650	105,915	165,500	92%	12,935
534451	Other Svc - Grit/Screenings Re	0	26,461	40,499	182,722	37%	115,762
534950	Other Svc - Maintenance	2,598	5,197	20,158	31,200	81%	5,845
534981	Function Sourcing - Utilities	341,565	827,384	1,417,121	2,244,915	100%	410
534982	Function Sourcing - Grounds	0	221	779	1,000	100%	0
534989	Other Svc - FCS	5,322	17,048	0	45,523	37%	28,475
534990	Other Svc	3,831	22,202	56,938	221,110	36%	141,970
541100	Telephone	36	108	0	500	22%	392
543200	Water & Sewer	2,004	7,028	0	33,000	21%	25,972
543430	Electricity	82,383	251,670	0	1,280,650	20%	1,028,980
543600	Wastewater Treatment Charges	1,493,471	2,324,896	7,296,561	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	2,851	9,742	3,709	15,100	89%	1,650
546150	R&M Land Bldg & Improvement	102,179	134,987	59,892	299,838	65%	104,959
546220	R&M Generators	0	0	0	15,000	0%	15,000
546250	R&M Equipment	715	13,021	167,117	238,306	76%	58,168
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	110	622	0	61,500	1%	60,878
552430	Operating Chemicals	30,667	38,038	124,602	601,484	27%	438,844

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552540	Fuel	237	1,087	0	7,500	14%	6,413
552650	Non-capital Equipment	260	382	0	10,000	4%	9,618
552653	Non-capital Computer Equipment	3,810	3,810	0	3,811	100%	1
<b>Sub Total</b>		<b>\$2,167,519</b>	<b>\$3,889,245</b>	<b>\$9,811,073</b>	<b>\$17,081,385</b>	<b>80%</b>	<b>\$3,381,067</b>
<i>Capital Outlay</i>							
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	50	50	307,645	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
<b>Sub Total</b>		<b>\$50</b>	<b>\$50</b>	<b>\$307,645</b>	<b>\$2,603,525</b>	<b>12%</b>	<b>\$2,295,830</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<i>Capital Outlay</i>							
663183	Sewer Treatment Rehabilitation	0	0	0	4,808,150	0%	4,808,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,150</b>	<b>0%</b>	<b>\$4,808,150</b>
<b>Total for the Project</b>					<b>\$4,808,150</b>		<b>\$4,808,150</b>
<b>Total for the Division</b>		<b>\$2,167,568</b>	<b>\$3,889,295</b>	<b>\$10,118,718</b>	<b>\$24,493,060</b>	<b>57%</b>	<b>\$10,485,048</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,931	66,358	337,248	516,106	78%	112,500
531500	Professional Svc - Other	4,111	4,841	0	16,318	30%	11,477
534450	Other Svc - Sludge Removal	0	0	370,510	1,141,042	32%	770,532
534950	Other Svc - Maintenance	4,072	9,858	29,892	51,710	77%	11,960
534981	Function Sourcing - Utilities	529,426	1,282,445	2,196,538	3,479,618	100%	636
534982	Function Sourcing - Grounds	0	428	1,372	1,800	100%	0
534989	Other Svc - FCS	5,322	17,048	0	45,523	37%	28,475
534990	Other Svc	1,681	15,101	31,358	65,545	71%	19,086
543300	Gas	56	168	0	500	34%	332
543430	Electricity	51,434	150,413	0	730,000	21%	579,587
544200	Rental - Machinery & Equipment	615	2,823	1,877	12,400	38%	7,700
546150	R&M Land Bldg & Improvement	4,821	21,547	1,335	144,850	16%	121,968
546220	R&M Generators	78,459	78,809	60,727	146,687	95%	7,151
546250	R&M Equipment	1,608	3,468	15,785	115,786	17%	96,533
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	165,380	662,721	400,718	2,959,780	36%	1,896,341
552540	Fuel	52	133	0	7,500	2%	7,367
552650	Non-capital Equipment	892	892	0	2,000	45%	1,108
<b>Sub Total</b>		<b>\$854,859</b>	<b>\$2,317,053</b>	<b>\$3,447,360</b>	<b>\$9,457,665</b>	<b>61%</b>	<b>\$3,693,252</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
663000	Improvement Other Than Bldg	251,798	330,583	3,492,213	4,723,747	81%	900,951
663250	Water Well	406,853	144,194	287,948	1,870,188	23%	1,438,046
663993	Improvements - Other	369,400	369,400	150,870	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
<b>Sub Total</b>		<b>\$1,028,051</b>	<b>\$844,177</b>	<b>\$3,933,790</b>	<b>\$9,198,186</b>	<b>52%</b>	<b>\$4,420,218</b>
<b>Total for the Division</b>		<b>\$1,882,910</b>	<b>\$3,161,231</b>	<b>\$7,381,150</b>	<b>\$18,655,851</b>	<b>57%</b>	<b>\$8,113,470</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	50,000	0%	50,000
531500	Professional Svc - Other	0	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	305,555	718,501	1,204,553	1,958,178	98%	35,124
534990	Other Svc	2,775	3,055	205,702	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	121,766	235,632	134,911	594,659	62%	224,116
546250	R&M Equipment	0	183	0	15,000	1%	14,817
546300	R&M Vehicles	13,031	13,031	500	16,000	85%	2,469
546350	Repairs and Maintenance	0	37,924	0	37,924	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	101	759	0	1,500	51%	741
552540	Fuel	72	285	0	2,500	11%	2,215
552650	Non-capital Equipment	0	0	9,815	14,765	66%	4,950
552651	Non-capital Meters	0	682,670	73,760	810,098	93%	53,668
552653	Non-capital Computer Equipment	12,535	12,535	0	12,550	100%	15
<b>Sub Total</b>		<b>\$455,835</b>	<b>\$1,714,940</b>	<b>\$1,629,240</b>	<b>\$4,109,276</b>	<b>81%</b>	<b>\$765,095</b>
<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	1,475	18,512	3,104,149	10,876,404	29%	7,753,743
664400	Other Equipment	0	0	425,877	1,990,357	21%	1,564,480
<b>Sub Total</b>		<b>\$1,475</b>	<b>\$18,512</b>	<b>\$3,530,745</b>	<b>\$12,897,481</b>	<b>28%</b>	<b>\$9,348,223</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663233	Water Main	0	3,755	0	3,756	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,755</b>	<b>\$0</b>	<b>\$3,756</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$3,755</b>		<b>\$3,756</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$457,310</b>	<b>\$1,737,207</b>	<b>\$5,159,986</b>	<b>\$17,010,513</b>	<b>41%</b>	<b>\$10,113,320</b>
<b>Total for the Fund</b>		<b>\$8,072,572</b>	<b>\$27,690,597</b>	<b>\$30,065,234</b>	<b>\$120,237,243</b>	<b>48%</b>	<b>\$62,481,412</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	16	30	42	250	29%	178
534989	Other Svc - FCS	43,935	122,855	0	427,688	29%	304,833
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	270,725	791,426	2,038,324	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	0	35,124	150,000	23%	114,876
543003	Resident Bulk Collection(EWS)	299,289	897,864	0	3,411,120	26%	2,513,256
546300	R&M Vehicles	462	462	2,706	7,397	43%	4,229
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	302	302	0	1,000	30%	698
552000	Operating Supplies	0	19	0	2,000	1%	1,981
552540	Fuel	613	2,529	0	10,440	24%	7,911
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
<b>Sub Total</b>		<b>\$615,341</b>	<b>\$1,815,486</b>	<b>\$2,076,195</b>	<b>\$6,992,026</b>	<b>56%</b>	<b>\$3,100,345</b>
<b>Total for the Division</b>		<b>\$615,341</b>	<b>\$1,815,486</b>	<b>\$2,076,195</b>	<b>\$6,992,026</b>	<b>56%</b>	<b>\$3,100,345</b>
<b>Total for the Fund</b>		<b>\$615,341</b>	<b>\$1,815,486</b>	<b>\$2,076,195</b>	<b>\$6,992,026</b>	<b>56%</b>	<b>\$3,100,345</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,893	19,572	0	60,199	33%	40,627
512017	Risk/Benefits Manager	8,134	32,536	0	100,074	33%	67,538
512439	Risk/Benefits Director	9,438	37,753	0	116,120	33%	78,367
512990	Accrued Payroll	933	3,264	0	0	0%	(3,264)
515107	Automobile Allowance	369	1,477	0	4,800	31%	3,323
515116	Cell Phone Pay	225	900	0	1,800	50%	900
515200	Longevity Pay	879	3,514	0	0	0%	(3,514)
521000	Social Security - Matching	1,774	7,152	0	21,652	33%	14,500
522000	Retirement Contributions	2,142	8,568	0	25,715	33%	17,147
522001	Retirement Contrib - Legacy	870	3,480	0	10,450	33%	6,970
522010	Defined Contribution - General	734	2,936	0	9,030	33%	6,094
526300	General Retiree Health Contrib	2,563	10,252	0	30,766	33%	20,514
<b>Sub Total</b>		<b>\$32,954</b>	<b>\$131,404</b>	<b>\$0</b>	<b>\$380,606</b>	<b>35%</b>	<b>\$249,202</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	10,024	27,822	0	123,564	23%	95,742
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	24,244	48,788	0	145,000	34%	96,212
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)	(233,084)	0	(699,270)	33%	(466,186)
551100	Office Supplies	0	766	0	4,500	17%	3,734
552540	Fuel	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	50	50	0	500	10%	450
<b>Sub Total</b>		<b>(\$23,953)</b>	<b>(\$155,658)</b>	<b>\$0</b>	<b>(\$380,606)</b>	<b>41%</b>	<b>(\$224,948)</b>
<b>Total for the Project</b>		<b>\$9,002</b>	<b>(\$24,254)</b>				<b>\$24,254</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	43,745	174,109	0	750,000	23%	575,891
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	130,493	515,354	0	2,200,000	23%	1,684,646
545808	Health Claims	1,867,772	6,369,039	0	23,533,151	27%	17,164,112
549857	Allocation of Adm Expenses	40,766	163,064	0	489,195	33%	326,131
<b>Sub Total</b>		<b>\$2,082,775</b>	<b>\$7,221,566</b>	<b>\$0</b>	<b>\$26,974,346</b>	<b>27%</b>	<b>\$19,752,780</b>
<b>Total for the Project</b>		<b>\$2,082,775</b>	<b>\$7,221,566</b>		<b>\$26,974,346</b>	<b>27%</b>	<b>\$19,752,780</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	581,845	0%	581,845
549857	Allocation of Adm Expenses	895	3,580	0	10,747	33%	7,167
<b>Sub Total</b>		<b>\$895</b>	<b>\$3,580</b>	<b>\$0</b>	<b>\$592,592</b>	<b>1%</b>	<b>\$589,012</b>
<b>Total for the Project</b>		<b>\$895</b>	<b>\$3,580</b>		<b>\$592,592</b>	<b>1%</b>	<b>\$589,012</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other General Governmental Svc</b>						
<b>0203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
	<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	4,268	4,268	0	25,000	17%	20,732
545751	Workers Compensation 1993-94	456	456	0	0	0%	(456)
545752	Workers Compensation 1994-95	15,937	23,359	0	0	0%	(23,359)
545754	Workers Compensation 1996-97	125	2,537	0	0	0%	(2,537)
545756	Workers Compensation 1998-99	4,767	14,742	0	0	0%	(14,742)
545757	Workers Compensation 1999-00	1,315	36,963	0	0	0%	(36,963)
545758	Workers Compensation 2000-01	5,356	79,126	0	0	0%	(79,126)
545759	Workers Compensation 2001-02	0	4,576	0	0	0%	(4,576)
545760	Workers Compensation 2002-03	0	3,746	0	0	0%	(3,746)
545761	Workers Compensation 2003-04	3,993	56,903	0	0	0%	(56,903)
545762	Workers Compensation 2004-05	3,419	8,457	0	0	0%	(8,457)
545763	Workers Compensation 2005-06	250	(35,075)	0	0	0%	35,075
545764	Workers Compensation 2006-07	1,344	5,180	0	0	0%	(5,180)
545765	Workers Compensation 2007-08	1,803	(6,147)	0	0	0%	6,147
545766	Workers Compensation 2008-09	0	865	0	0	0%	(865)
545767	Workers Compensation 2009-10	0	2,192	0	0	0%	(2,192)
545771	Workers Compensation 2012-13	877	2,175	0	0	0%	(2,175)
545772	Workers Compensation 2013-14	949	11,310	0	0	0%	(11,310)
545773	Workers Compensation 2014-15	124	937	0	0	0%	(937)
545774	Workers Compensation 2015-16	809	4,131	0	0	0%	(4,131)
545778	Workers Compensation 2016-17	475	74,408	0	0	0%	(74,408)
545779	Workers Compensation 2017-18	241	245	0	0	0%	(245)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545780	Workers Compensation 2018-19	35,987	85,583	0	0	0%	(85,583)
545781	Workers Compensation 2019-20	7,015	22,592	0	0	0%	(22,592)
545782	Workers Compensation 20-21	19,662	54,792	0	0	0%	(54,792)
545783	Workers Compensation 2021-22	2,677	49,484	0	0	0%	(49,484)
545784	Workers compensation 2022-23	6,381	34,010	0	0	0%	(34,010)
545785	Workers compensation 2023-24	5,040	77,982	0	0	0%	(77,982)
545786	Workers compensation 2024-25	41,026	97,845	0	3,087,899	3%	2,990,054
549857	Allocation of Adm Expenses	5,768	23,072	0	69,223	33%	46,151
<b>Sub Total</b>		<b>\$170,065</b>	<b>\$1,400,943</b>	<b>\$0</b>	<b>\$3,816,972</b>	<b>37%</b>	<b>\$2,416,029</b>
<b>Total for the Project</b>		<b>\$170,065</b>	<b>\$1,400,943</b>		<b>\$3,816,972</b>	<b>37%</b>	<b>\$2,416,029</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	3,576,056	0	4,289,200	83%	713,144
545200	Insurance - Gallagher Package	0	561,096	0	778,330	72%	217,234
545225	Insurance - Bus	83,709	281,465	0	851,400	33%	569,935
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	9,118	9,543	0	1,100,000	1%	1,090,457
545698	Insurance claims paid 2023-24	28,363	99,949	0	0	0%	(99,949)
545699	Insurance claims paid 2022-23	18,808	64,017	0	0	0%	(64,017)
545701	Insurance Claims Paid 2021-22	8,794	78,719	0	0	0%	(78,719)
545702	Insurance claims paid 2020-21	17,154	37,530	0	0	0%	(37,530)
545704	Insurance Claims Paid 2018-19	2,223	(89,603)	0	0	0%	89,603

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
549857	Allocation of Adm Expenses	10,842	43,368	0	130,105	33%	86,737
<b>Sub Total</b>		<b>\$179,011</b>	<b>\$4,662,140</b>	<b>\$0</b>	<b>\$7,174,035</b>	<b>65%</b>	<b>\$2,511,895</b>
<b>Total for the Project</b>		<b>\$179,011</b>	<b>\$4,662,140</b>	<b>\$0</b>	<b>\$7,174,035</b>	<b>65%</b>	<b>\$2,511,895</b>
<b>Total for the Division</b>		<b>\$2,441,748</b>	<b>\$13,263,976</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>34%</b>	<b>\$25,293,969</b>
<b>Total for the Fund</b>		<b>\$2,441,748</b>	<b>\$13,263,976</b>	<b>\$0</b>	<b>\$38,557,945</b>	<b>34%</b>	<b>\$25,293,969</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	15,768	31,778	0	70,000	45%	38,222
536000	Retirement Benefits	1,196,104	4,434,425	0	14,100,000	31%	9,665,575
<b>Sub Total</b>		<b>\$1,211,872</b>	<b>\$4,466,203</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>32%</b>	<b>\$9,710,797</b>
<b>Total for the Division</b>		<b>\$1,211,872</b>	<b>\$4,466,203</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>32%</b>	<b>\$9,710,797</b>
<b>Total for the Fund</b>		<b>\$1,211,872</b>	<b>\$4,466,203</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>32%</b>	<b>\$9,710,797</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: January 31, 2025  
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2025  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	850	1,762	0	8,000	22%	6,238
<b>Sub Total</b>		<b>\$850</b>	<b>\$1,762</b>	<b>\$0</b>	<b>\$8,000</b>	<b>22%</b>	<b>\$6,238</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	50	550	0	1,200	46%	650
531700	Prof Svc - Investment Mgr	40,734	69,303	30,974	600,000	17%	499,723
534990	Other Svc	0	18,000	18,000	40,000	90%	4,000
545053	Health - Administrative fees	20,673	83,189	0	400,000	21%	316,811
545095	Insurance - Life	0	(40)	0	150,000	-0%	150,040
545420	Health - Premium	66,836	267,270	0	1,485,000	18%	1,217,730
545425	Health Insurance Subsidy	2,450	9,800	0	34,000	29%	24,200
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,327,547	4,717,230	0	15,100,000	31%	10,382,770
<b>Sub Total</b>		<b>\$1,458,289</b>	<b>\$5,165,301</b>	<b>\$48,974</b>	<b>\$17,830,200</b>	<b>29%</b>	<b>\$12,615,925</b>
<b>Total for the Division</b>		<b>\$1,459,140</b>	<b>\$5,167,063</b>	<b>\$48,974</b>	<b>\$17,838,200</b>	<b>29%</b>	<b>\$12,622,163</b>
<b>Total for the Fund</b>		<b>\$1,459,140</b>	<b>\$5,167,063</b>	<b>\$48,974</b>	<b>\$17,838,200</b>	<b>29%</b>	<b>\$12,622,163</b>