

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2025
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	2,382	37,940	0	56,994	67%	19,054
511002	Vice Mayor	1,215	19,343	0	29,061	67%	9,718
511003	Commissioner	3,644	58,030	0	87,183	67%	29,153
512884	Executive Assist	3,753	66,263	0	96,760	68%	30,497
512990	Accrued Payroll	12,817	17,089	0	0	0%	(17,089)
513682	PT Executive Assistant	1,942	36,780	0	52,078	71%	15,298
515103	Expense Allowance	2,887	48,562	0	75,077	65%	26,515
515107	Automobile Allowance	1,625	27,323	0	42,240	65%	14,917
515200	Longevity Pay	188	3,313	0	4,838	68%	1,525
521000	Social Security - Matching	1,271	21,569	0	33,997	63%	12,428
522000	Retirement Contributions	982	8,838	0	11,787	75%	2,949
522010	Defined Contribution - General	547	8,704	0	15,542	56%	6,838
523000	Health Insurance	11,111	99,999	0	133,332	75%	33,333
523100	Life Insurance	104	936	0	1,253	75%	317
524000	Workers Compensation	63	567	0	767	74%	200
526300	General Retiree Health Contrib	1,281	11,529	0	15,383	75%	3,854
Sub Total		\$45,811	\$466,785	\$0	\$656,292	71%	\$189,507
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	20,095	112,655	188,468	301,122	100%	(1)
540100	Travel Conferences	219	13,440	0	20,000	67%	6,560
544200	Rental - Machinery & Equipment	0	1,456	1,040	4,000	62%	1,505
546800	Maintenance Contract	0	450	69	1,800	29%	1,282
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	95	514	90	2,000	30%	1,397

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	1,200	6,144	7	7,750	79%	1,600
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
Sub Total		\$21,609	\$136,007	\$189,672	\$355,013	92%	\$29,333
Total for the Division		\$67,420	\$602,793	\$189,672	\$1,011,305	78%	\$218,840

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	15,653	282,063	0	418,794	67%	136,731
512023	Assist CM/Assist SCH Supt	3,720	26,505	0	0	0%	(26,505)
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512884	Executive Assist	3,415	61,499	0	89,280	69%	27,781
512990	Accrued Payroll	25,298	33,730	0	0	0%	(33,730)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	185	3,323	0	4,801	69%	1,478
515107	Automobile Allowance	415	7,477	0	10,800	69%	3,323
515116	Cell Phone Pay	115	2,077	0	3,001	69%	924
515200	Longevity Pay	558	9,975	0	14,715	68%	4,740
521000	Social Security - Matching	802	25,117	0	35,166	71%	10,049
522000	Retirement Contributions	2,483	22,347	0	29,804	75%	7,457
522010	Defined Contribution - General	512	9,225	0	13,393	69%	4,168
523000	Health Insurance	4,629	41,661	0	55,555	75%	13,894
523100	Life Insurance	212	1,908	0	2,555	75%	647
524000	Workers Compensation	108	972	0	1,302	75%	330
526300	General Retiree Health Contrib	1,922	17,298	0	23,075	75%	5,777
Sub Total		\$60,027	\$582,050	\$0	\$781,649	74%	\$199,599
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	453	324	3,300	24%	2,524
546800	Maintenance Contract	0	323	59	1,500	25%	1,118
551100	Office Supplies	757	2,612	102	3,000	90%	286
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	52	2,238	0	3,850	58%	1,612
Sub Total		\$808	\$5,625	\$485	\$15,650	39%	\$9,540
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,110	15,353	6,344	24,628	88%	2,931
534989	Other Svc - FCS	39,839	191,382	0	283,062	68%	91,680
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
Sub Total		\$40,949	\$209,294	\$6,344	\$316,430	68%	\$100,792
Total for the Project		\$40,949	\$209,294	\$6,344	\$316,430	68%	\$100,792
Total for the Division		\$101,785	\$796,969	\$6,828	\$1,113,729	72%	\$309,932

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	5,912	106,421	0	154,931	69%	48,510
512790	Human Resources Manager	3,078	55,408	0	80,789	69%	25,381
512990	Accrued Payroll	10,310	13,746	0	0	0%	(13,746)
515107	Automobile Allowance	138	2,492	0	3,600	69%	1,108
515116	Cell Phone Pay	150	1,350	0	1,800	75%	450
521000	Social Security - Matching	689	12,374	0	18,451	67%	6,077
522000	Retirement Contributions	3,488	31,392	0	41,866	75%	10,474
522010	Defined Contribution - General	1,349	24,274	0	35,358	69%	11,084
523000	Health Insurance	3,703	33,327	0	44,444	75%	11,117
523100	Life Insurance	90	810	0	1,088	74%	278
524000	Workers Compensation	46	414	0	557	74%	143
526300	General Retiree Health Contrib	1,281	11,529	0	15,383	75%	3,854
Sub Total		\$30,234	\$293,538	\$0	\$398,267	74%	\$104,729
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,795	6,679	0	45,000	15%	38,321
531500	Professional Svc - Other	0	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	21,752	121,651	0	255,147	48%	133,496
540100	Travel Conferences	3,799	3,799	0	4,000	95%	201
544200	Rental - Machinery & Equipment	1,456	2,911	1,040	4,159	95%	208
546800	Maintenance Contract	1,566	3,025	3,577	7,396	89%	794
549000	Legal/Employment Ads	0	17,345	0	56,000	31%	38,655
551100	Office Supplies	0	2,631	1,764	5,500	80%	1,105
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$30,368	\$160,687	\$6,381	\$399,702	42%	\$232,634
Total for the Division		\$60,602	\$454,225	\$6,381	\$797,969	58%	\$337,363

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	0	(0)	0	0	0%	0
Sub Total		\$0	(\$0)	\$0	\$0	0%	\$0
Total for the Division		\$0	(\$0)	\$0	\$0	0%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	1,026,120	0	1,368,160	75%	342,040
551100	Office Supplies	0	502	0	1,000	50%	498
552950	Out of Pocket Expenses	234	1,885	0	6,500	29%	4,615
Sub Total		\$114,247	\$1,028,507	\$0	\$1,375,660	75%	\$347,153
Total for the Division		\$114,247	\$1,028,507	\$0	\$1,375,660	75%	\$347,153

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,397,781	0	1,863,716	75%	465,935
525000	Unemployment Compensation	0	3,025	0	25,000	12%	21,975
Sub Total		\$155,309	\$1,400,806	\$0	\$1,910,246	73%	\$509,440
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,967,843	0%	2,967,843
530030	Estimated Budget Savings	0	0	0	(5,680,180)	0%	(5,680,180)
531300	Prof Svc - Outside Legal	122,486	663,864	0	700,000	95%	36,136
531500	Professional Svc - Other	14,166	149,483	115,797	298,030	89%	32,750
534990	Other Svc	9,449	27,273	2,950	46,050	66%	15,827
536100	Excess Benefit	5,519	49,668	0	66,225	75%	16,557
542000	Postage	4,145	58,150	0	78,400	74%	20,250
544200	Rental - Machinery & Equipment	1,980	1,980	0	1,980	100%	0
545000	Insurance	267,079	2,403,711	0	3,204,959	75%	801,248
548250	Employee Award Program	0	11,617	0	50,840	23%	39,223
549201	Taxes and/or Assessments	0	870	0	0	0%	(870)
549356	Special Projects	0	116,902	0	120,000	97%	3,098
549358	Sponsorship	0	33,900	0	39,750	85%	5,850
551100	Office Supplies	297	830	0	3,000	28%	2,170
554100	Memberships Dues Subscription	0	79,080	0	105,952	75%	26,872
Sub Total		\$425,120	\$3,597,329	\$118,747	\$2,002,849	186%	(\$1,713,226)

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519 Other General Governmental Svc							
0800 General Government							
<u>Capital Outlay</u>							
661000	Land	92,700	92,700	0	0	0%	(92,700)
Sub Total		\$92,700	\$92,700	\$0	\$0	0%	(\$92,700)
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	138,162	0	138,162	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$208,162	\$0	\$222,162	94%	\$14,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	1,400,000	0	1,400,000	100%	0
591128	Transfer to Community Bus Prog	0	0	0	481,096	0%	481,096
591199	Transfer to OAA	0	0	0	725,475	0%	725,475
Sub Total		\$0	\$1,400,000	\$0	\$2,606,571	54%	\$1,206,571
Total for the Division		\$673,129	\$6,698,997	\$118,747	\$6,741,828	101%	(\$75,915)

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	4,840	87,127	0	128,967	68%	41,840
512109	Administrative Supervisor	2,362	42,269	0	61,930	68%	19,661
512287	Document Management Specialist	1,670	30,053	0	43,969	68%	13,916
512684	Clerical Spec II	3,714	66,859	0	97,296	69%	30,437
512775	Deputy City Clerk	4,754	85,570	0	124,196	69%	38,626
512782	Dep City Clerk/Occ Lic Admin	3,274	58,615	0	85,214	69%	26,599
512990	Accrued Payroll	20,914	27,885	0	0	0%	(27,885)
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	323	6,866	0	23,647	29%	16,781
513525	Senior Board Secretary	692	9,632	0	24,375	40%	14,743
513679	PT Passport Clerk	963	15,938	0	23,637	67%	7,699
514000	Overtime	0	127	0	300	42%	173
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	277	4,985	0	7,200	69%	2,215
515116	Cell Phone Pay	121	1,506	0	2,100	72%	594
515200	Longevity Pay	516	9,272	0	13,592	68%	4,320
521000	Social Security - Matching	1,734	30,944	0	48,961	63%	18,017
522000	Retirement Contributions	3,524	31,716	0	42,291	75%	10,575
522010	Defined Contribution - General	1,713	30,805	0	44,871	69%	14,066
523000	Health Insurance	12,962	116,658	0	155,554	75%	38,896
523100	Life Insurance	197	1,773	0	2,371	75%	598
524000	Workers Compensation	115	1,035	0	1,389	75%	354

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	80,757	0	107,681	75%	26,924
Sub Total		\$73,638	\$740,393	\$0	\$1,049,353	71%	\$308,960
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	20,805	0	128,448	16%	107,643
534050	Other Svc - Microfilming	1,227	58,375	0	141,000	41%	82,625
534989	Other Svc - FCS	52,283	202,357	0	293,859	69%	91,502
534995	Other Svc - IT	0	269	27,020	66,020	41%	38,731
540100	Travel Conferences	0	0	0	4,000	0%	4,000
541100	Telephone	40	178	0	500	36%	322
544200	Rental - Machinery & Equipment	1,174	8,659	2,784	26,000	44%	14,557
545440	Insurance - Errors & Omissions	0	286	0	300	95%	14
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	108	981	2,902	7,500	52%	3,618
547100	Printing	0	1,711	0	4,000	43%	2,289
547400	Codification of Ordinances	0	6,925	0	15,000	46%	8,075
549000	Legal/Employment Ads	921	13,936	0	19,000	73%	5,064
549100	Recording Fees	0	1,260	0	15,000	8%	13,740
551100	Office Supplies	1,074	11,523	1,985	17,850	76%	4,341
552650	Non-capital Equipment	0	0	4,498	12,000	37%	7,502
552652	Non-capital Software & License	0	95,788	0	98,672	97%	2,884
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
554100	Memberships Dues Subscription	0	942	0	2,000	47%	1,058
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$56,827	\$424,455	\$39,190	\$861,149	54%	\$397,504
Total for the Division		\$130,465	\$1,164,848	\$39,190	\$1,910,502	63%	\$706,465

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	8,099	145,787	0	211,593	69%	65,806
512030	Budget Director	5,673	102,116	0	150,196	68%	48,080
512031	Payroll Manager	4,754	85,570	0	124,196	69%	38,626
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	7,016	126,279	0	185,735	68%	59,456
512089	Finance Systems Manager	5,428	97,705	0	143,244	68%	45,539
512431	Payroll Coordinator	9,477	156,571	0	233,571	67%	77,000
512517	Assistant Finance Director	6,310	113,579	0	165,274	69%	51,695
512624	Contracts Manager	4,183	75,297	0	110,742	68%	35,445
512990	Accrued Payroll	60,116	80,155	0	0	0%	(80,155)
514000	Overtime	199	10,328	0	0	0%	(10,328)
515002	Special Payment	0	2,377	0	0	0%	(2,377)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	600	10,800	0	15,603	69%	4,803
515116	Cell Phone Pay	185	3,323	0	4,800	69%	1,477
515200	Longevity Pay	1,542	27,619	0	40,325	68%	12,706
521000	Social Security - Matching	3,988	69,394	0	109,481	63%	40,087
522000	Retirement Contributions	5,980	53,666	0	71,496	75%	17,831
522010	Defined Contribution - General	4,578	80,006	0	120,153	67%	40,147
523000	Health Insurance	20,370	183,330	0	244,442	75%	61,112
523100	Life Insurance	516	4,644	0	6,193	75%	1,549
524000	Workers Compensation	264	2,376	0	3,175	75%	799
526300	General Retiree Health Contrib	12,890	116,010	0	154,684	75%	38,674
Sub Total		\$162,166	\$1,546,932	\$0	\$2,187,059	71%	\$640,127

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	11,260	65,601	0	71,971	91%	6,370
534989	Other Svc - FCS	283,844	1,342,875	0	2,146,317	63%	803,442
540100	Travel Conferences	(50)	7,609	0	9,000	85%	1,391
541100	Telephone	0	2,020	0	3,500	58%	1,480
544200	Rental - Machinery & Equipment	727	2,516	1,326	4,050	95%	208
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	432	2,948	1,578	5,570	81%	1,045
549100	Recording Fees	0	461	0	1,000	46%	540
549400	Bank Svc Charge	16,935	22,445	0	0	0%	(22,445)
551100	Office Supplies	920	14,357	3,994	20,000	92%	1,649
552600	Clothing/Uniforms	0	719	0	1,000	72%	282
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	795	172,697	0	238,400	72%	65,703
552653	Non-capital Computer Equipment	0	599	0	2,000	30%	1,401
554100	Memberships Dues Subscription	430	1,345	0	5,683	24%	4,338
555229	Training	470	1,245	0	2,560	49%	1,315
Sub Total		\$315,763	\$1,637,435	\$6,898	\$2,514,351	65%	\$870,018
Total for the Division		\$477,929	\$3,184,367	\$6,898	\$4,701,410	68%	\$1,510,145

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	3,168	56,513	0	82,254	69%	25,741
512303	Network Specialist II	5,213	93,830	0	136,185	69%	42,355
512525	Administrative Assistant I	2,950	53,093	0	77,059	69%	23,966
512622	ERP Manager	6,036	108,649	0	157,693	69%	49,044
512623	Senior Systems Administrator	4,963	89,325	0	129,646	69%	40,321
512643	Help Desk Technician I	1,887	33,970	0	49,360	69%	15,390
512644	Help Analyst/Technician	3,589	64,598	0	93,758	69%	29,160
512691	Systems Analyst II	5,213	93,830	0	136,185	69%	42,355
512693	Systems Programmer/Analyst II	4,962	89,323	0	129,643	69%	40,320
512697	Proj Mgr/Syst Prog Analyst II	5,213	93,828	0	136,181	69%	42,353
512716	Systems Admin Supervisor	5,846	103,679	0	151,175	69%	47,496
512722	Manager of Systems Development	6,036	108,649	0	157,693	69%	49,044
512723	Systems Administrator	8,630	154,965	0	225,087	69%	70,122
512903	Technology Services Director	7,602	136,842	0	198,611	69%	61,769
512904	Asst Technology Svc Director	6,310	113,492	0	164,762	69%	51,270
512990	Accrued Payroll	83,468	111,291	0	0	0%	(111,291)
514000	Overtime	3,063	51,690	0	90,000	57%	38,310
515007	Topped Out Incentive	900	3,600	0	8,100	44%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	277	4,985	0	7,200	69%	2,215
515115	On-Call Pay	940	16,592	0	20,916	79%	4,324
515116	Cell Phone Pay	526	5,151	0	6,960	74%	1,809
515200	Longevity Pay	3,122	54,700	0	80,068	68%	25,368
521000	Social Security - Matching	6,455	113,484	0	169,207	67%	55,723

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	83,898	0	111,867	75%	27,969
522010	Defined Contribution - General	7,982	143,316	0	208,173	69%	64,857
523000	Health Insurance	29,629	266,661	0	355,552	75%	88,891
523100	Life Insurance	734	6,606	0	8,811	75%	2,205
524000	Workers Compensation	374	3,366	0	4,494	75%	1,128
526300	General Retiree Health Contrib	20,510	184,590	0	246,128	75%	61,538
Sub Total		\$244,919	\$2,444,516	\$0	\$3,346,368	73%	\$901,852
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	487,242	2,264,142	0	3,247,331	70%	983,189
534990	Other Svc	0	136,146	0	225,000	61%	88,854
534995	Other Svc - IT	7,384	12,477	41,837	195,151	28%	140,837
541100	Telephone	578	6,832	0	9,600	71%	2,768
541370	Communications	6,927	62,346	20,776	189,000	44%	105,878
544200	Rental - Machinery & Equipment	0	259	518	3,400	23%	2,624
546250	R&M Equipment	0	3,086	0	10,000	31%	6,914
546300	R&M Vehicles	0	260	2,500	5,000	55%	2,240
546800	Maintenance Contract	0	74	1,034	2,400	46%	1,292
546801	IT Maintenance Contracts	2,699	784,800	44,665	2,894,151	29%	2,064,686
551100	Office Supplies	0	363	0	5,000	7%	4,637
552000	Operating Supplies	0	9,946	0	10,000	99%	54
552470	Computer Supplies	0	3,017	0	3,600	84%	583
552540	Fuel	281	2,827	0	7,000	40%	4,174
552650	Non-capital Equipment	22,730	150,361	21,346	254,901	67%	83,194
552652	Non-capital Software & License	90,116	890,220	241,927	1,791,175	63%	659,028
552653	Non-capital Computer Equipment	36,388	198,712	13,930	320,000	66%	107,358

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	9,215	48,545	0	90,000	54%	41,455
Sub Total		\$663,560	\$4,574,713	\$388,533	\$9,270,109	54%	\$4,306,864
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	46,488	0	46,500	100%	12
664400	Other Equipment	0	305,455	0	1,317,366	23%	1,011,911
Sub Total		\$0	\$351,943	\$0	\$2,301,112	15%	\$1,949,169
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	102,550	530,349	0	785,220	68%	254,871
534995	Other Svc - IT	5,633	13,374	0	45,000	30%	31,626
541100	Telephone	0	3,517	0	13,800	25%	10,283
546300	R&M Vehicles	0	1,753	1,058	5,000	56%	2,190
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	0	1,916	464	5,000	48%	2,620
552000	Operating Supplies	1,193	9,668	1,553	15,000	75%	3,779
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	5,815	128,115	111,471	400,985	60%	161,399
552652	Non-capital Software & License	45,450	63,384	210,359	628,400	44%	354,657

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	3,744	0	6,600	57%	2,856
Sub Total		\$160,641	\$751,253	\$330,125	\$1,940,055	56%	\$858,678
<i>Capital Outlay</i>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	46,488	0	47,500	98%	1,012
664400	Other Equipment	0	24,000	0	102,000	24%	78,000
Sub Total		\$0	\$70,488	\$0	\$223,896	31%	\$153,408
Total for the Project		\$160,641	\$821,741	\$330,125	\$2,163,951	53%	\$1,012,086
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<i>Capital Outlay</i>							
663993	Improvements - Other	0	8,500	0	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
Sub Total		\$0	\$8,500	\$381,256	\$389,757	100%	\$1
Total for the Project			\$8,500	\$381,256	\$389,757	100%	\$1
Total for the Division		\$1,069,120	\$8,201,412	\$1,099,914	\$17,471,297	53%	\$8,169,971

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	3,350	60,062	0	87,343	69%	27,281
512043	Assistant Records Unit Manager	2,634	46,325	0	67,724	68%	21,399
512044	Records Unit Manager	3,263	58,157	0	84,671	69%	26,514
512045	Police Chief	9,801	176,251	0	253,619	69%	77,368
512092	Senior Media Relations Manager	2,910	51,841	0	75,489	69%	23,648
512115	Police Captain	82,236	1,459,434	0	2,120,597	69%	661,163
512116	Senior Support Center Manager	3,504	63,071	0	91,821	69%	28,750
512117	RTCC Police Support Center Mgr	3,035	54,630	0	79,532	69%	24,902
512131	Professional Std Supervisor	2,926	51,731	0	66,888	77%	15,157
512174	Division Major	0	2,387	0	0	0%	(2,387)
512280	Help Desk Technician II	2,706	48,481	0	70,471	69%	21,990
512425	Police Officer	336,019	6,242,963	0	9,735,807	64%	3,492,844
512436	Police Officer - Tier 3	317,220	5,402,430	0	8,425,552	64%	3,023,122
512450	Assistant Logistics Manager	2,348	41,224	0	60,302	68%	19,078
512451	Emergency Management Director	6,113	110,038	0	159,709	69%	49,671
512452	Logistics-Fleet Supervisor	2,966	52,779	0	76,882	69%	24,103
512467	Property Evidence Technician	1,470	4,802	0	92,768	5%	87,966
512468	Property Supervisor	2,622	47,637	0	68,945	69%	21,308
512492	Finance Coordinator	2,654	45,692	0	89,836	51%	44,144
512493	Administrative Svc Manager	3,589	64,461	0	93,620	69%	29,159
512501	Property Evidence Tech II	1,837	74,530	0	93,509	80%	18,979
512502	Professional Standards Manager	0	0	0	5,205	0%	5,205
512511	Administrative Assitant III	3,241	58,334	0	84,682	69%	26,348
512625	Field Training Officer -Tier 3	33,508	588,707	0	941,793	63%	353,086

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	6,401	103,852	0	195,130	53%	91,278
512632	Crime Scene Unit Supervisor	3,698	66,566	0	96,614	69%	30,048
512633	Crime Scene Investigator	9,168	191,836	0	266,607	72%	74,771
512635	Forensic Supervisor	4,932	88,775	0	129,514	69%	40,739
512636	Field Training Officer	75,410	1,352,831	0	2,199,880	61%	847,049
512637	Field Training Sergeant	21,299	366,919	0	563,774	65%	196,855
512652	Programmer/Analyst I	4,134	74,405	0	107,991	69%	33,586
512655	Sergeant	153,862	2,846,744	0	4,184,538	68%	1,337,794
512661	Sergeant- Tier 3	4,278	25,136	0	59,952	42%	34,816
512685	Clerical Aide	2,166	38,995	0	56,663	69%	17,668
512713	Forensic Examiner II	3,812	66,530	0	97,503	68%	30,973
512714	Forensic Technician	8,643	100,707	0	218,377	46%	117,670
512732	Systems Administrator II	3,379	60,525	0	87,978	69%	27,453
512733	Crime Analyst Supervisor	3,698	66,477	0	96,527	69%	30,050
512736	Crime Analyst	6,349	110,375	0	160,233	69%	49,858
512800	Assistant Police Chief	26,150	458,954	0	668,354	69%	209,400
512803	Police Records Clerical Spec.	2,011	36,202	0	52,805	69%	16,603
512805	Computer Services Manager	4,369	76,897	0	112,394	68%	35,497
512882	Economic Crimes Investigator	2,736	47,918	0	70,148	68%	22,230
512885	Victim Advocate	3,863	67,371	0	98,760	68%	31,389
512887	Victim Advocate Manager	3,155	56,797	0	83,161	68%	26,364
512888	Police Comm & Asset Coord.	2,830	50,186	0	73,183	69%	22,997
512896	Police Payroll Specialist III	3,198	57,557	0	84,418	68%	26,861
512897	Police Training Coordinator	2,729	48,673	0	70,845	69%	22,172
512937	Fingerprint Examiner II	3,101	55,814	0	81,009	69%	25,195

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	2,504	42,012	0	62,571	67%	20,559
512978	Backgrounds/Selections Invest	5,350	95,814	0	140,874	68%	45,060
512979	Police Support Specialist II	5,386	99,247	0	181,876	55%	82,630
512980	Police Support Specialist I	19,170	360,486	0	688,134	52%	327,648
512985	Police Service Aide I	40,640	725,807	0	1,069,248	68%	343,441
512989	Police Payroll Specialist II	2,766	48,730	0	71,201	68%	22,471
512990	Accrued Payroll	1,661,822	2,215,763	0	0	0%	(2,215,763)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	7,588	278,739	0	0	0%	(278,739)
512996	Sick leave - retire/term	0	204,364	0	73,074	280%	(131,290)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	1,408	24,596	0	35,517	69%	10,921
513412	PT Police Support Specialist	2,378	44,006	0	86,540	51%	42,534
513414	PT School Resource Officer	31,095	600,248	0	909,758	66%	309,510
513417	P/T Backgrounds Investigator	817	16,338	0	48,139	34%	31,801
513418	PT Econ. Crimes Investigator	797	7,038	0	41,434	17%	34,396
514000	Overtime	58,928	1,215,805	0	3,000,000	41%	1,784,195
514400	Off-duty Detail	1,934	46,186	0	52,000	89%	5,814
515000	Incentive Pay	9,058	164,196	0	228,521	72%	64,325
515003	New Hire Incentive Pay	0	128,766	0	20,000	644%	(108,766)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	1,500	5,700	0	5,400	106%	(300)
515008	Referral Reward	0	37,000	0	5,000	740%	(32,000)
515015	Payment in Lieu of Benefits	26,550	26,550	0	36,000	74%	9,450
515050	Stand-by Pay	9,551	114,091	0	175,000	65%	60,909

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1 General Fund							
521 Law Enforcement							
3001 Police							
515100	Holiday Pay	0	688,208	0	750,000	92%	61,792
515101	Uniform Cleaning Allowance	0	246,376	0	365,004	67%	118,628
515104	Assignment Pay	15,998	294,232	0	395,318	74%	101,086
515107	Automobile Allowance	877	15,785	0	22,801	69%	7,016
515108	Shift Differential	500	9,946	0	12,480	80%	2,534
515109	Shift Diff - Certified Officer	8,846	164,599	0	230,013	72%	65,414
515110	Dive Team Equipment Allowance	0	2,300	0	3,000	77%	700
515115	On-Call Pay	2,007	26,270	0	32,000	82%	5,730
515116	Cell Phone Pay	150	2,131	0	21,300	10%	19,169
515200	Longevity Pay	26,696	489,558	0	659,625	74%	170,067
521000	Social Security - Matching	110,757	2,004,972	0	3,328,252	60%	1,323,280
522000	Retirement Contributions	4,346	39,114	0	52,159	75%	13,045
522010	Defined Contribution - General	25,359	453,714	0	758,032	60%	304,318
522100	Retirement Contributions P&F	1,458,889	13,130,001	0	17,506,675	75%	4,376,674
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	6,092,929	0	8,122,141	75%	2,029,212
523100	Life Insurance	14,557	131,013	0	174,684	75%	43,671
524000	Workers Compensation	147,927	1,331,343	0	1,775,127	75%	443,784
526300	General Retiree Health Contrib	119,218	1,072,962	0	1,430,619	75%	357,657
526305	Police Retiree Health Contrib	277,333	2,495,997	0	3,328,000	75%	832,003
Sub Total		\$5,974,872	\$56,515,009	\$0	\$82,241,769	69%	\$25,726,760
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,340	14,477	0	29,850	48%	15,373
531450	Professional Svc - Vet	0	3,448	0	40,000	9%	36,552
531500	Professional Svc - Other	1,356	49,473	13,947	115,200	55%	51,780

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1 General Fund							
521 Law Enforcement							
3001 Police							
534950	Other Svc - Maintenance	23,220	58,171	57,864	120,000	97%	3,965
534989	Other Svc - FCS	175,507	807,663	0	1,620,371	50%	812,708
534990	Other Svc	92,052	1,213,517	483,772	2,100,083	81%	402,794
534995	Other Svc - IT	77,354	467,614	19,080	734,747	66%	248,053
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	22,446	184,336	0	478,097	39%	293,761
541100	Telephone	7,534	64,273	0	115,000	56%	50,727
541370	Communications	10,136	78,739	0	196,468	40%	117,729
543200	Water & Sewer	1,147	8,566	0	11,500	74%	2,934
543430	Electricity	10,684	69,613	0	150,000	46%	80,387
544200	Rental - Machinery & Equipment	10,023	47,106	31,160	97,189	81%	18,923
546150	R&M Land Bldg & Improvement	4,153	51,019	29,141	173,797	46%	93,637
546152	R&M - Land Bldg - Major Projec	0	46,000	48,986	191,400	50%	96,414
546250	R&M Equipment	3,094	60,088	1,677	231,277	27%	169,512
546300	R&M Vehicles	248,721	592,544	760,716	1,458,771	93%	105,512
546800	Maintenance Contract	2,590	60,930	28,671	119,303	75%	29,703
547100	Printing	452	6,971	0	41,690	17%	34,719
548250	Employee Award Program	0	1,681	0	2,500	67%	819
549000	Legal/Employment Ads	0	127	0	17,800	1%	17,674
549105	License Renewals	815	10,565	0	10,900	97%	336
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	70	985	0	22,000	4%	21,016
549357	False Alarm Program	1,617	16,753	0	23,380	72%	6,627
549680	Special Event - Miscellaneous	4,332	63,482	202	124,675	51%	60,990
551100	Office Supplies	4,191	24,341	481	45,000	55%	20,178

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1 General Fund							
521 Law Enforcement							
3001 Police							
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	11,779	86,424	1,357	247,845	35%	160,064
552002	Operating Supplies - ID unit	612	2,492	0	18,000	14%	15,508
552003	Operating Supplies - TrainUnit	0	105,049	210,284	315,682	100%	348
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	80,574	783,322	0	1,141,834	69%	358,512
552600	Clothing/Uniforms	41,304	199,091	292,072	556,100	88%	64,937
552645	Non-capital SET Equipment	0	35,158	44,872	183,128	44%	103,097
552650	Non-capital Equipment	53,305	254,096	78,375	733,434	45%	400,964
552652	Non-capital Software & License	9,801	25,739	7,980	174,010	19%	140,291
552653	Non-capital Computer Equipment	28,321	260,695	314,207	619,989	93%	45,087
552681	Operating Supplies for K-9	0	1,657	0	10,650	16%	8,993
552682	Operating Supplies - Dive Team	0	10	0	700	1%	690
552683	SET Operating Supplies	0	3,067	137,234	170,742	82%	30,442
554100	Memberships Dues Subscription	200	20,907	0	29,642	71%	8,735
555200	College Classes - Education	15,454	47,791	0	90,000	53%	42,209
555229	Training	58,510	178,028	17,975	689,112	28%	493,109
Sub Total		\$1,002,691	\$6,018,458	\$2,580,053	\$13,338,726	64%	\$4,740,216
Capital Outlay							
662000	Buildings	0	0	44,240	46,740	95%	2,500
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Compnr Eqpt	548	12,010	0	39,832	30%	27,822
664053	Micro Computer	0	0	0	28,000	0%	28,000
664060	Physical Control System	17,372	17,372	0	17,373	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
1 General Fund								
521 Law Enforcement								
3001 Police								
664110	K-9 dogs	0	0	0	12,000	0%	12,000	
664176	SET Equipment	0	0	8,228	35,036	23%	26,808	
664181	Radio - Portable	0	33,212	36,575	71,213	98%	1,426	
664213	Trailer	0	0	69,119	69,608	99%	489	
664214	Truck	133,750	474,322	1,804,179	3,174,890	72%	896,389	
664221	Van	0	0	0	218,806	0%	218,806	
664400	Other Equipment	49,976	56,824	419,843	762,352	63%	285,684	
Sub Total		\$201,646	\$593,741	\$2,391,634	\$4,500,300	66%	\$1,514,925	
1 General Fund								
521 Law Enforcement								
3001 Police								
303 SRO program								
<u>Personnel Services</u>								
513414	PT School Resource Officer	0	10,867	0	0	0%	(10,867)	
515000	Incentive Pay	0	900	0	0	0%	(900)	
515101	Uniform Cleaning Allowance	0	350	0	0	0%	(350)	
521000	Social Security - Matching	0	927	0	0	0%	(927)	
Sub Total		\$0	\$13,044	\$0	\$0	0%	(\$13,044)	
Total for the Project			\$13,044					(\$13,044)
1 General Fund								
529 Other Public Safety								
3001 Police								
4337 FEMA-4337-DR - Hurricane Irma								
<u>Capital Outlay</u>								
662053	West Police Substation	0	0	0	37,667	0%	37,667	

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	3,969	71,600	0	104,046	69%	32,446
512684	Clerical Spec II	2,206	39,701	0	57,622	69%	17,921
512685	Clerical Aide	2,430	43,747	0	63,495	69%	19,748
512985	Police Service Aide I	10,150	127,671	0	323,390	39%	195,719
512986	Police Service Aide II	19,766	406,592	0	569,721	71%	163,129
512987	Police Service Aide III	7,963	143,338	0	207,042	69%	63,704
512992	Vacation leave - retire/term	2,110	2,110	0	0	0%	(2,110)
514000	Overtime	0	1,314	0	2,000	66%	686
515003	New Hire Incentive Pay	0	7,500	0	2,000	375%	(5,500)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	0	80	0	120	67%	40
515100	Holiday Pay	1,042	14,909	0	18,000	83%	3,091
515101	Uniform Cleaning Allowance	0	5,715	0	7,200	79%	1,485
515116	Cell Phone Pay	40	815	0	6,780	12%	5,965
515200	Longevity Pay	451	8,109	0	11,866	68%	3,757
521000	Social Security - Matching	3,638	63,973	0	103,691	62%	39,718
522000	Retirement Contributions	484	4,356	0	5,808	75%	1,452

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
522010	Defined Contribution - General	5,252	90,765	0	137,154	66%	46,389
523000	Health Insurance	40,740	366,660	0	488,884	75%	122,224
523100	Life Insurance	510	4,590	0	6,126	75%	1,536
524000	Workers Compensation	5,100	45,900	0	61,205	75%	15,305
526300	General Retiree Health Contrib	24,356	219,204	0	292,277	75%	73,073
Sub Total		\$130,207	\$1,671,348	\$0	\$2,470,227	68%	\$798,879
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	3,870	0	8,000	48%	4,130
534989	Other Svc - FCS	8,600	41,132	0	55,079	75%	13,947
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	216	0	600	36%	384
541370	Communications	0	3,307	0	20,520	16%	17,213
544200	Rental - Machinery & Equipment	48	48	526	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	9,503	17,273	16,189	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	5,054	0	7,500	67%	2,446
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	535	19	5,000	11%	4,447
552000	Operating Supplies	0	200	0	9,600	2%	9,400
552540	Fuel	1,420	13,756	0	25,536	54%	11,780
552600	Clothing/Uniforms	632	3,924	23,309	35,418	77%	8,185
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
554100	Memberships Dues Subscription	0	1,020	0	1,725	59%	705
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$20,202	\$90,334	\$40,272	\$242,131	54%	\$111,525
Capital Outlay							
664214	Truck	0	0	0	343,414	0%	343,414
Sub Total		\$0	\$0	\$0	\$343,414	0%	\$343,414
Total for the Project		\$150,409	\$1,761,682	\$40,272	\$3,055,772	59%	\$1,253,818
Total for the Division		\$7,329,618	\$64,901,934	\$5,011,958	\$103,231,743	68%	\$33,317,851

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	33,063	592,196	0	856,703	69%	264,507
512129	Deputy Fire Chief/Div. Chief	7,874	140,539	0	204,519	69%	63,980
512130	Fire Chief	8,666	166,374	0	238,631	70%	72,257
512172	Assistant Division Chief	18,733	331,615	0	484,060	69%	152,445
512282	Micro Computer Specialist I	3,589	63,929	0	93,088	69%	29,159
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	2,234	31,282	0	49,437	63%	18,155
512575	Lieutenant	119,019	2,005,465	0	2,953,271	68%	947,806
512607	Captain PM	163,823	2,842,419	0	4,107,478	69%	1,265,059
512788	Division Chief	21,048	377,066	0	548,082	69%	171,016
512802	Office Manager	2,638	47,426	0	68,857	69%	21,431
512835	Driver Engineer	18,912	338,226	0	489,522	69%	151,296
512836	Driver Engineer PM	124,480	2,245,291	0	3,241,386	69%	996,095
512915	Firefighter EMT	60,286	1,062,070	0	1,533,236	69%	471,166
512918	Firefighter PM	170,630	3,345,015	0	4,885,480	68%	1,540,465
512934	Administrative Battalion Chief	6,503	113,327	0	166,166	68%	52,839
512990	Accrued Payroll	876,184	1,168,245	0	0	0%	(1,168,245)
512992	Vacation leave - retire/term	11,156	105,115	0	44,695	235%	(60,420)
512996	Sick leave - retire/term	6,536	110,327	0	104,289	106%	(6,038)
512997	Sick leave - annual	0	1,092	0	1,051,049	0%	1,049,957
513167	Fire/Rescue Cadets	0	3,840	0	10,000	38%	6,160
514000	Overtime	328	11,820	0	30,000	39%	18,180
514016	Overtime - Non-City Details	0	15,121	0	45,000	34%	29,879
514017	Overtime - Staffing	14,674	262,887	0	300,000	88%	37,113

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	0	15,673	0	27,000	58%	11,327
515000	Incentive Pay	5,840	109,160	0	245,040	45%	135,880
515040	Inspector Certification	5,080	93,920	0	143,520	65%	49,600
515100	Holiday Pay	2,715	579,895	0	775,000	75%	195,105
515101	Uniform Cleaning Allowance	0	9,520	0	13,440	71%	3,920
515104	Assignment Pay	0	1,753	0	12,000	15%	10,247
515111	Assignment Pay - Rescue	2,057	36,016	0	50,000	72%	13,984
515112	Assignment Pay - FIRE/EMS	2,711	51,665	0	75,000	69%	23,335
515116	Cell Phone Pay	675	6,075	0	8,100	75%	2,025
515200	Longevity Pay	19,500	356,401	0	515,413	69%	159,012
521000	Social Security - Matching	62,498	1,159,303	0	1,784,630	65%	625,327
522000	Retirement Contributions	510	4,590	0	6,128	75%	1,538
522001	Retirement Contrib - Legacy	5,075	45,675	0	60,903	75%	15,228
522010	Defined Contribution - General	1,094	19,558	0	28,451	69%	8,893
522100	Retirement Contributions P&F	1,347,354	12,126,186	0	19,355,996	63%	7,229,810
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	3,499,965	0	4,666,620	75%	1,166,655
523100	Life Insurance	7,729	69,561	0	92,755	75%	23,194
524000	Workers Compensation	124,210	1,117,890	0	1,490,526	75%	372,636
526300	General Retiree Health Contrib	6,409	57,681	0	76,915	75%	19,234
526310	Fire Retiree Health Contrib	370,085	3,330,765	0	4,441,024	75%	1,110,259
Sub Total		\$4,022,805	\$38,080,429	\$0	\$57,487,786	66%	\$19,407,357
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	5,850	38,350	0	125,000	31%	86,650

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	0	5,913	0	18,300	32%	12,387
531508	Professional Svc - Other Fire	0	7,953	0	11,200	71%	3,247
531509	Professional Svc - OtherRescue	7,915	36,355	16,171	60,236	87%	7,710
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	18,023	9,014	45,700	59%	18,663
534988	Other Svc - Rescue	23,480	138,773	0	217,517	64%	78,744
534989	Other Svc - FCS	112,206	483,601	0	774,588	62%	290,987
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	112,698	2,427	117,643	98%	2,518
536100	Excess Benefit	0	363	0	25,000	1%	24,637
540100	Travel Conferences	531	13,111	0	23,000	57%	9,889
541100	Telephone	602	3,769	0	69,725	5%	65,956
541370	Communications	528	5,873	0	27,000	22%	21,127
542000	Postage	57	1,239	0	2,440	51%	1,201
543200	Water & Sewer	3,108	27,142	0	36,300	75%	9,158
543300	Gas	0	10,953	7,047	20,400	88%	2,400
543430	Electricity	9,425	89,881	0	166,000	54%	76,119
544100	Rental-Land and/or Building	9,195	82,755	27,585	110,340	100%	0
544200	Rental - Machinery & Equipment	138	445	702	8,000	14%	6,853
544365	Rentals - Fire	79,985	719,865	0	959,824	75%	239,959
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	46,972	224,361	45,276	359,783	75%	90,146
546152	R&M - Land Bldg - Major Projec	0	9,147	0	79,926	11%	70,779
546250	R&M Equipment	4,147	70,238	16,542	123,210	70%	36,430
546300	R&M Vehicles	99,579	411,199	255,558	698,555	95%	31,797

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	127	86,817	261	94,453	92%	7,375
547100	Printing	0	1,314	0	6,000	22%	4,686
548250	Employee Award Program	0	850	0	3,000	28%	2,150
548500	Promotional Activities	1,428	3,713	82	6,200	61%	2,405
549104	License Fees	188	238	0	2,000	12%	1,763
549105	License Renewals	727	23,013	0	28,355	81%	5,343
549180	Administrative Fees - Fire	72,702	654,318	0	872,431	75%	218,113
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	0	25,900	5,200	37,500	83%	6,400
551100	Office Supplies	1,946	13,023	7,012	24,560	82%	4,526
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	592	0	3,500	17%	2,908
552000	Operating Supplies	777	5,438	0	7,500	73%	2,062
552005	Operating Supplies - Fire	2,502	22,937	92	25,200	91%	2,171
552006	Operating Supplies - Rescue	22,914	191,090	27,325	240,000	91%	21,585
552160	Pharmaceutical Supplies	2,887	32,074	5,967	45,000	85%	6,959
552200	Janitorial Supplies	2,274	15,484	2,130	27,600	64%	9,986
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	3,550	13,458	0	17,900	75%	4,442
552432	Operating Chemicals - Rescue	3,403	14,266	0	17,000	84%	2,734
552540	Fuel	19,008	151,166	0	250,000	60%	98,834
552600	Clothing/Uniforms	4,983	58,855	64,201	128,639	96%	5,582
552630	Protective Clothing	83,490	208,295	12,157	239,000	92%	18,548
552650	Non-capital Equipment	1,526	4,887	799	10,000	57%	4,314
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	8,962	0	12,500	72%	3,538
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	2,878	34,382	5,250	40,000	99%	368
552660	Non-capital Equipment - Rescue	7,978	59,851	3,334	82,000	77%	18,815
552701	Food Purchases	1,225	5,980	500	7,000	93%	520
554100	Memberships Dues Subscription	294	1,199	0	1,490	80%	291
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	0	3,613	10	13,000	28%	9,377
555200	College Classes - Education	4,719	45,247	0	100,000	45%	54,753
555228	Training - Rescue	3,425	13,008	0	15,000	87%	1,992
Sub Total		\$650,671	\$4,243,530	\$514,642	\$6,540,688	73%	\$1,782,516
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	138,633	146,573	296,728	96%	11,522
664016	Ambulances	0	0	391,938	1,188,938	33%	797,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	0	136,104	13,896	150,000	100%	0
664214	Truck	0	66,905	6,875	87,311	85%	13,531
664351	Special Equipment - Fire	0	42	173,376	180,000	96%	6,582
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	15,247	0	19,950	76%	4,703
664450	Fire Engine	0	858,811	0	858,811	100%	0
Sub Total		\$0	\$1,215,742	\$732,658	\$5,461,738	36%	\$3,513,338

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
Sub Total		\$0	\$0	\$0	\$501,488	0%	\$501,488
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	519	1,733	0	2,500	69%	767
552650	Non-capital Equipment	801	4,993	0	10,000	50%	5,007
554521	Books	195	544	79	3,000	21%	2,377
Sub Total		\$1,516	\$7,270	\$79	\$15,500	47%	\$8,150
Total for the Project		\$1,516	\$7,270	\$79	\$15,500	47%	\$8,150
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	6,292	110,445	0	161,568	68%	51,123
512607	Captain PM	9,762	173,268	0	252,582	69%	79,314
512788	Division Chief	7,106	124,745	0	182,485	68%	57,740
512912	Fire Inspector PM	20,365	363,031	0	527,709	69%	164,678
512990	Accrued Payroll	49,125	65,500	0	0	0%	(65,500)
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	4,850	5,873	0	12,000	49%	6,127
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	6,513	0	15,000	43%	8,487
514400	Off-duty Detail	(4,850)	824	0	4,000	21%	3,176
514401	Overtime - Fire Watch Detail	0	350	0	12,000	3%	11,650
515000	Incentive Pay	380	6,840	0	8,840	77%	2,000
515040	Inspector Certification	720	12,960	0	18,720	69%	5,760

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515050	Stand-by Pay	868	15,894	0	23,000	69%	7,107
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	0	2,240	0	3,360	67%	1,120
515116	Cell Phone Pay	395	3,555	0	4,740	75%	1,185
515200	Longevity Pay	1,338	23,829	0	34,703	69%	10,874
521000	Social Security - Matching	3,540	62,654	0	100,486	62%	37,832
522100	Retirement Contributions P&F	90,810	817,265	0	1,249,921	65%	432,656
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	149,994	0	199,998	75%	50,004
523100	Life Insurance	432	3,888	0	5,187	75%	1,299
524000	Workers Compensation	7,015	63,135	0	84,185	75%	21,050
526310	Fire Retiree Health Contrib	16,248	146,232	0	194,976	75%	48,744
Sub Total		\$231,063	\$2,161,794	\$0	\$3,351,073	65%	\$1,189,279
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	41,793	199,482	0	291,470	68%	91,988
540100	Travel Conferences	1,017	3,167	0	11,500	28%	8,333
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	0	518	259	1,560	50%	784
544365	Rentals - Fire	4,088	36,792	0	49,056	75%	12,264
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	3,105	10,388	12,608	25,000	92%	2,004
546800	Maintenance Contract	0	201	341	550	98%	9
547100	Printing	280	620	0	1,200	52%	580

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
548500	Promotional Activities	2,205	18,325	0	22,500	81%	4,175
549104	License Fees	0	370	0	1,000	37%	630
549105	License Renewals	0	20,300	0	20,300	100%	0
549180	Administrative Fees - Fire	14,148	127,332	0	169,780	75%	42,448
551100	Office Supplies	257	934	0	2,500	37%	1,566
552000	Operating Supplies	0	828	0	2,000	41%	1,172
552200	Janitorial Supplies	0	79	0	450	17%	371
552540	Fuel	1,364	9,939	0	15,000	66%	5,061
552650	Non-capital Equipment	0	284	86	1,000	37%	630
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	59	3,928	0	6,500	60%	2,572
554100	Memberships Dues Subscription	0	1,465	0	1,600	92%	135
554521	Books	0	1,739	0	5,000	35%	3,261
Sub Total		\$68,317	\$436,852	\$13,293	\$638,966	70%	\$188,821
<u>Capital Outlay</u>							
664003	Vehicle	29,447	117,788	0	124,006	95%	6,218
Sub Total		\$29,447	\$117,788	\$0	\$124,006	95%	\$6,218
Total for the Project		\$328,826	\$2,716,434	\$13,293	\$4,114,045	66%	\$1,384,318
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	26,849	11,110	53,200	71%	15,242
543200	Water & Sewer	225	1,575	0	5,000	31%	3,425

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
543430	Electricity	0	4,882	0	9,600	51%	4,719
546150	R&M Land Bldg & Improvement	859	15,404	0	26,500	58%	11,096
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$4,067	\$48,709	\$11,110	\$111,300	54%	\$51,481
Total for the Project		\$4,067	\$48,709	\$11,110	\$111,300	54%	\$51,481
Total for the Division		\$5,007,884	\$46,312,113	\$1,271,783	\$74,669,349	64%	\$27,085,453

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
1 General Fund								
569 Other Human Services								
5002 Early Development Centers								
<u>Other Uses</u>								
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578	
Sub Total		\$0	\$0	\$0	\$177,578	0%	\$177,578	
1 General Fund								
569 Other Human Services								
5002 Early Development Centers								
208 Charter EDC - West								
<u>Operating Expenditure/Expenses</u>								
534989	Other Svc - FCS	0	2,353	0	0	0%	(2,353)	
Sub Total		\$0	\$2,353	\$0	\$0	0%	(\$2,353)	
Total for the Project			\$2,353					(\$2,353)
1 General Fund								
569 Other Human Services								
5002 Early Development Centers								
209 Charter EDC - Central								
<u>Personnel Services</u>								
512120	Sch Accounting Clerk II	1,160	18,837	0	27,277	69%	8,440	
512143	EDC Teacher	6,585	118,020	0	171,600	69%	53,580	
512780	Teacher Aide	2,363	42,525	0	61,693	69%	19,168	
512781	Site Supervisor	2,243	40,373	0	58,598	69%	18,225	
512972	EDC Clerical Spec I	1,260	22,680	0	32,918	69%	10,238	
512990	Accrued Payroll	27,042	36,056	0	0	0%	(36,056)	
513507	PT Summer Program	146	146	0	11,138	1%	10,992	
513551	PT Teacher Aide	10,060	161,016	0	263,799	61%	102,783	
515015	Payment in Lieu of Benefits	185	3,323	0	4,802	69%	1,479	

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
521000	Social Security - Matching	1,748	29,873	0	48,391	62%	18,518
522200	Retirement Contribution - FRS	15	15	0	0	0%	(15)
522500	ICMA - City Portion	681	12,122	0	17,588	69%	5,466
523000	Health Insurance	14,814	133,326	0	177,776	75%	44,450
523100	Life Insurance	140	1,260	0	1,686	75%	426
524000	Workers Compensation	340	3,060	0	4,090	75%	1,030
526300	General Retiree Health Contrib	416	3,744	0	5,000	75%	1,256
Sub Total		\$69,197	\$626,377	\$0	\$886,356	71%	\$259,979
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	157	46,544	33,191	79,844	100%	108
534982	Function Sourcing - Grounds	0	828	372	1,200	100%	0
534989	Other Svc - FCS	80,053	412,194	0	557,836	74%	145,642
534990	Other Svc	683	7,277	1,606	10,526	84%	1,643
541100	Telephone	131	776	0	2,940	26%	2,164
543200	Water & Sewer	674	5,515	0	5,400	102%	(115)
543430	Electricity	3,232	20,191	0	36,000	56%	15,809
544200	Rental - Machinery & Equipment	159	714	238	2,500	38%	1,548
544360	Rentals	16,059	144,533	0	192,710	75%	48,177
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	5,739	12,361	481	21,000	61%	8,158
546210	Energy Savings Project	2,968	29,546	6,135	35,682	100%	0
546800	Maintenance Contract	168	1,094	357	1,451	100%	1
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	12,147	13,627	0	17,000	80%	3,373

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
551100	Office Supplies	180	503	0	1,200	42%	697
552000	Operating Supplies	981	4,687	0	10,200	46%	5,513
552030	School Yr Activities Supplies	0	8,257	0	11,000	75%	2,743
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	7,689	28,850	339	42,720	68%	13,531
Sub Total		\$131,021	\$738,379	\$42,719	\$1,033,644	76%	\$252,546
Total for the Project		\$200,218	\$1,364,756	\$42,719	\$1,920,000	73%	\$512,524
Total for the Division		\$200,218	\$1,367,109	\$42,719	\$2,097,578	67%	\$687,749

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	2,100	49,700	0	72,100	69%	22,400
512489	Facilities Manager	3,087	55,570	0	80,654	69%	25,084
512533	Electrician II	3,254	58,136	0	84,572	69%	26,436
512642	Accounting Supervisor	1,744	32,866	0	40,357	81%	7,491
512741	Controller	2,247	40,450	0	58,709	69%	18,259
512990	Accrued Payroll	14,200	18,934	0	0	0%	(18,934)
512992	Vacation leave - retire/term	0	4,296	0	0	0%	(4,296)
512996	Sick leave - retire/term	0	16,743	0	0	0%	(16,743)
514000	Overtime	0	7,558	0	10,000	76%	2,442
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	277	3,323	0	0	0%	(3,323)
515115	On-Call Pay	70	2,310	0	7,500	31%	5,190
515116	Cell Phone Pay	275	2,475	0	3,300	75%	825
515200	Longevity Pay	452	6,625	0	10,360	64%	3,735
521000	Social Security - Matching	1,002	20,941	0	28,157	74%	7,216
522000	Retirement Contributions	941	8,469	0	11,301	75%	2,832
522010	Defined Contribution - General	1,241	23,715	0	34,636	68%	10,921
523000	Health Insurance	7,407	66,663	0	88,888	75%	22,225
523100	Life Insurance	125	1,125	0	1,500	75%	375
524000	Workers Compensation	729	6,561	0	8,756	75%	2,195
526300	General Retiree Health Contrib	5,127	46,143	0	61,533	75%	15,390
Sub Total		\$44,278	\$472,602	\$0	\$602,773	78%	\$130,171
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,921	20,000	28,000	100%	79

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	0	0	17,120	35,500	48%	18,380
534300	Other Svc - Laundry & Cleaning	46	1,379	1,192	4,800	54%	2,228
534950	Other Svc - Maintenance	3,573	27,689	13,537	50,700	81%	9,474
534982	Function Sourcing - Grounds	471,353	3,082,611	1,744,935	4,827,546	100%	1
534989	Other Svc - FCS	447,778	2,080,852	0	3,051,484	68%	970,632
534990	Other Svc	13,011	95,364	5,523	150,200	67%	49,313
540100	Travel Conferences	0	25	0	1,500	2%	1,475
541100	Telephone	9,036	62,563	100	74,400	84%	11,737
541225	Cable fees	1,504	3,061	0	3,720	82%	659
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,499	10,332	0	26,000	40%	15,668
543430	Electricity	3,439	18,505	0	28,200	66%	9,695
544200	Rental - Machinery & Equipment	654	5,711	1,664	10,000	74%	2,626
546150	R&M Land Bldg & Improvement	10,740	68,779	0	191,500	36%	122,721
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	0	(480)	0	200,000	-0%	200,480
546153	R&M - Land Bldg -SCH	0	25,298	104,850	282,517	46%	152,369
546155	R&M Land Bldg - SCH Major Proj	205,030	454,021	752,911	2,512,024	48%	1,305,092
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,271	12,837	2,447	15,350	100%	66
546220	R&M Generators	2,968	21,073	0	23,000	92%	1,927
546250	R&M Equipment	2,134	20,979	24	26,000	81%	4,998
546300	R&M Vehicles	2,859	14,085	2,071	20,000	81%	3,844
546800	Maintenance Contract	1,977	16,900	7,031	24,500	98%	569
547100	Printing	0	0	0	1,500	0%	1,500

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
549104	License Fees	721	1,833	0	2,500	73%	667
551100	Office Supplies	1,874	8,269	396	10,000	87%	1,335
552000	Operating Supplies	16,539	60,497	73	79,000	77%	18,430
552300	Expendable Tools	(30)	(30)	0	0	0%	30
552540	Fuel	10,961	96,586	0	218,838	44%	122,252
552600	Clothing/Uniforms	0	1,378	0	1,500	92%	122
552650	Non-capital Equipment	27,274	53,623	494	64,000	85%	9,883
552652	Non-capital Software & License	103	4,469	0	29,657	15%	25,188
552653	Non-capital Computer Equipment	0	15,369	0	22,280	69%	6,911
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	5,665	0	5,800	98%	135
555229	Training	3,405	3,405	0	3,405	100%	0
Sub Total		\$1,239,720	\$6,280,529	\$2,746,317	\$12,228,609	74%	\$3,201,763
Capital Outlay							
662000	Buildings	0	68,707	18,152	687,403	13%	600,544
663000	Improvement Other Than Bldg	4,950	385,851	162,907	673,315	82%	124,557
663061	Fencing	0	28,757	34,049	76,778	82%	13,972
663161	Parking Lot	0	20,500	0	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	6,000	0	69,000	9%	63,000
Sub Total		\$4,950	\$629,983	\$215,108	\$2,794,523	30%	\$1,949,432

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,136	37,228	12,410	49,638	100%	0
531500	Professional Svc - Other	2,250	6,750	2,250	10,000	90%	1,000
534987	Other Svc - SMG	0	214,647	178,873	393,520	100%	0
534990	Other Svc	9,105	75,358	33,748	125,060	87%	15,954
541100	Telephone	1,197	5,318	0	45,733	12%	40,415
541225	Cable fees	0	1,520	0	6,843	22%	5,323
543200	Water & Sewer	3,002	17,907	0	25,000	72%	7,093
543430	Electricity	13,395	103,567	0	196,000	53%	92,433
546150	R&M Land Bldg & Improvement	686	26,771	0	92,018	29%	65,247
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	124	124	0	5,000	2%	4,876
552650	Non-capital Equipment	0	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$33,894	\$489,279	\$227,281	\$961,670	75%	\$245,110
Total for the Project		\$33,894	\$489,279	\$227,281	\$961,670	75%	\$245,110
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	53,438	179,450	270,550	450,000	100%	0

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
Sub Total		\$53,438	\$171,836	\$348,373	\$520,210	100%	\$1
Total for the Project		\$53,438	\$171,836	\$348,373	\$520,210	100%	\$1
Total for the Division		\$1,376,279	\$8,044,229	\$3,537,079	\$17,107,785	68%	\$5,526,477

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	0	33,755	0	96,539	35%	62,784
512051	Public Services Director	3,668	70,013	0	99,813	70%	29,800
512198	Capital Projects Div. Director	0	0	0	28,606	0%	28,606
512499	Deputy City Manager	4,808	88,174	0	127,237	69%	39,063
512990	Accrued Payroll	15,285	20,380	0	0	0%	(20,380)
512992	Vacation leave - retire/term	0	18,653	0	0	0%	(18,653)
512996	Sick leave - retire/term	0	6,922	0	0	0%	(6,922)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	277	6,138	0	9,601	64%	3,463
515116	Cell Phone Pay	69	1,546	0	2,401	64%	855
515200	Longevity Pay	96	903	0	1,685	54%	782
521000	Social Security - Matching	678	15,337	0	25,967	59%	10,630
522000	Retirement Contributions	1,876	16,884	0	22,515	75%	5,631
522010	Defined Contribution - General	550	9,514	0	19,055	50%	9,541
523000	Health Insurance	3,703	33,327	0	44,444	75%	11,117
523100	Life Insurance	131	1,179	0	1,580	75%	401
524000	Workers Compensation	67	603	0	806	75%	203
526300	General Retiree Health Contrib	2,564	23,076	0	30,768	75%	7,692
Sub Total		\$33,772	\$346,403	\$0	\$512,367	68%	\$165,964
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,200	0	12,650	9%	11,450
531500	Professional Svc - Other	2,350	2,350	0	2,350	100%	0
534300	Other Svc - Laundry & Cleaning	6	225	202	688	62%	260
534950	Other Svc - Maintenance	20,830	186,252	63,433	252,608	99%	2,923

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
534982	Function Sourcing - Grounds	120,148	711,907	371,251	1,083,160	100%	1
534989	Other Svc - FCS	53,766	262,354	0	487,889	54%	225,535
534990	Other Svc	6,469	100,400	85,728	210,721	88%	24,593
540100	Travel Conferences	0	16	0	1,000	2%	984
541100	Telephone	224	2,241	0	3,800	59%	1,559
543200	Water & Sewer	973	8,176	0	28,700	28%	20,524
543430	Electricity	13,180	87,347	0	159,000	55%	71,653
544200	Rental - Machinery & Equipment	208	1,664	832	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	821	14,728	0	65,000	23%	50,272
546161	R&M Landscaping	0	139,595	56,505	341,400	57%	145,300
546170	R&M Irrigation	5,811	48,830	0	125,000	39%	76,170
546250	R&M Equipment	125	13,050	0	25,000	52%	11,950
546300	R&M Vehicles	874	14,169	67	20,000	71%	5,764
546800	Maintenance Contract	11	405	297	1,800	39%	1,098
549600	Trash Disposal Charges	4,137	7,878	0	15,000	53%	7,122
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	318	8,871	2,030	15,000	73%	4,099
552430	Operating Chemicals	588	10,001	0	80,000	13%	69,999
552540	Fuel	2,810	31,849	0	35,000	91%	3,151
552650	Non-capital Equipment	0	4,010	0	10,000	40%	5,990
Sub Total		\$233,648	\$1,657,529	\$580,345	\$2,989,266	75%	\$751,392
<u>Capital Outlay</u>							
664400	Other Equipment	0	12,157	10,450	23,000	98%	393
Sub Total		\$0	\$12,157	\$10,450	\$23,000	98%	\$393
Total for the Division		\$267,420	\$2,016,089	\$590,795	\$3,524,633	74%	\$917,749

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512054	Asst Procure/Sustain Director	0	0	0	3,871	0%	3,871
512483	Procurement Dir/PS Admin Mgr	6,742	121,349	0	159,272	76%	37,923
512488	Assistant Purchasing Manager	3,808	68,551	0	101,817	67%	33,266
512990	Accrued Payroll	12,161	16,215	0	0	0%	(16,215)
515107	Automobile Allowance	415	7,477	0	8,401	89%	924
515116	Cell Phone Pay	146	1,731	0	2,400	72%	669
515200	Longevity Pay	337	6,067	0	9,037	67%	2,970
521000	Social Security - Matching	859	15,391	0	21,239	72%	5,848
522000	Retirement Contributions	727	6,543	0	8,730	75%	2,187
522010	Defined Contribution - General	571	10,283	0	15,505	66%	5,222
523000	Health Insurance	3,703	33,327	0	44,444	75%	11,117
523100	Life Insurance	94	846	0	1,128	75%	282
524000	Workers Compensation	47	423	0	575	74%	152
526300	General Retiree Health Contrib	2,563	23,067	0	30,766	75%	7,699
Sub Total		\$32,174	\$311,269	\$0	\$407,185	76%	\$95,916
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	146,653	638,221	0	957,901	67%	319,680
534990	Other Svc	0	1,059	0	2,000	53%	941
540100	Travel Conferences	4	4	0	5,000	0%	4,996
541100	Telephone	384	1,214	0	1,800	67%	586
544200	Rental - Machinery & Equipment	0	518	259	777	100%	1
546190	R&M Fuel Sites	38,491	58,984	0	182,392	32%	123,408
546250	R&M Equipment	0	2,928	0	3,000	98%	72

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546300	R&M Vehicles	309	6,642	1,250	32,600	24%	24,708
546800	Maintenance Contracts	0	36	939	1,700	57%	725
549000	Legal/Employment Ads	0	986	0	3,000	33%	2,014
549150	Auto Tags & Titles	690	4,638	0	20,966	22%	16,328
551100	Office Supplies	69	1,292	271	3,000	52%	1,437
552000	Operating Supplies	5,221	20,683	928	25,375	85%	3,764
552540	Fuel	352	3,107	0	6,000	52%	2,893
552600	Clothing/Uniforms	0	786	0	1,025	77%	239
552650	Non-capital Equipment	0	2,021	0	55,750	4%	53,729
552652	Non-capital Software & License	0	141,179	0	147,064	96%	5,885
554100	Memberships Dues Subscription	495	4,734	0	5,239	90%	505
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$192,667	\$889,032	\$3,647	\$1,815,589	49%	\$922,910
Total for the Division		\$224,841	\$1,200,301	\$3,647	\$2,222,774	54%	\$1,018,827

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	3,898	70,161	0	101,831	69%	31,670
512537	Assistant City Engineer	2,958	53,201	0	77,235	69%	24,034
512770	Engineering Inspector	3,275	58,609	0	85,221	69%	26,612
512990	Accrued Payroll	10,960	14,613	0	0	0%	(14,613)
514000	Overtime	193	1,527	0	0	0%	(1,527)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	162	2,908	0	4,201	69%	1,293
515116	Cell Phone Pay	88	788	0	1,050	75%	263
515200	Longevity Pay	164	2,932	0	4,263	69%	1,331
521000	Social Security - Matching	845	13,649	0	20,618	66%	6,969
522000	Retirement Contributions	203	1,827	0	2,439	75%	612
522010	Defined Contribution - General	1,421	25,537	0	37,087	69%	11,550
523000	Health Insurance	3,703	33,327	0	44,444	75%	11,117
523100	Life Insurance	96	864	0	1,158	75%	294
524000	Workers Compensation	773	6,957	0	9,281	75%	2,324
526300	General Retiree Health Contrib	2,563	23,067	0	30,767	75%	7,700
Sub Total		\$31,302	\$309,967	\$0	\$420,045	74%	\$110,078
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	19,699	118,347	42,484	209,000	77%	48,169
534989	Other Svc - FCS	299,074	1,377,055	0	1,730,860	80%	353,805
540100	Travel/conferences	0	1	0	1,000	0%	999
541100	Telephone	713	2,408	0	2,460	98%	52
544200	Rental - Machinery & Equipment	208	3,774	1,887	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	85	1,542	0	8,500	18%	6,958
546800	Maintenance Contract	36	438	2,013	2,740	89%	289
549104	License Fees	0	49	0	49	100%	0
551100	Office Supplies	146	3,296	271	7,312	49%	3,746
552000	Operating Supplies	233	2,269	0	2,700	84%	431
552540	Fuel	478	4,536	0	8,000	57%	3,464
552600	Clothing/Uniforms	485	534	0	800	67%	266
552650	Non-capital Equipment	0	2,821	0	3,000	94%	179
552652	Non-capital Software & License	0	9,099	0	11,500	79%	2,401
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	839	0	1,200	70%	361
555229	Training	0	139	0	139	100%	0
Sub Total		\$321,157	\$1,527,148	\$46,655	\$2,000,260	79%	\$426,458
<u>Capital Outlay</u>							
664400	Other Equipment	0	5,815	0	6,705	87%	890
Sub Total		\$0	\$5,815	\$0	\$6,705	87%	\$890
Total for the Division		\$352,459	\$1,842,929	\$46,655	\$2,427,010	78%	\$537,426

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	9,331	67,903	34,597	102,500	100%	0
534990	Other Svc	19,721	173,714	52,068	255,350	88%	29,567
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	695	7,632	0	3,150	242%	(4,482)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	15,596	81,145	0	173,250	47%	92,105
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,048	180,006	0	245,607	73%	65,601
545000	Insurance	662	5,958	0	7,947	75%	1,989
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	(1,173)	(10,985)	8,864	105,000	-2%	107,122
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	240	0	1,050	23%	810
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	2,181	19,321	6,544	54,100	48%	28,234
549105	License Renewals	100	100	0	525	19%	425
552000	Operating Supplies	0	177	0	1,050	17%	873
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$67,161	\$527,192	\$103,873	\$3,171,229	20%	\$2,540,165

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(415)	(2,849)	0	6,500	-44%	9,349
543430	Electricity	(701)	(8,309)	0	6,500	-128%	14,809
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	356	25,933	0	82,425	31%	56,492
546250	R&M Equipment	0	330	0	525	63%	195
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		(\$760)	\$15,105	\$0	\$112,995	13%	\$97,890
Total for the Project		(\$760)	\$15,105		\$112,995	13%	\$97,890
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	42,033	378,914	0	513,828	74%	134,914
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
Sub Total		\$42,033	\$512,400	\$0	\$674,428	76%	\$162,028
Total for the Project		\$42,033	\$512,400		\$674,428	76%	\$162,028
Total for the Division		\$108,434	\$1,054,697	\$103,873	\$3,958,652	29%	\$2,800,082

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	7,612	137,010	0	198,855	69%	61,845
512181	Division Director of Recreatio	4,165	74,977	0	108,821	69%	33,844
512215	Senior Lifeguard	2,547	45,850	0	66,546	69%	20,696
512409	PS Park Supervisor	6,386	114,941	0	166,824	69%	51,883
512521	Assistant Recreation Director	5,586	100,544	0	145,929	69%	45,385
512525	Administrative Assistant I	2,360	42,769	0	61,942	69%	19,173
512531	Div Director of Park Operation	3,923	60,808	0	92,683	66%	31,875
512546	Aquatic Coordinator	4,076	73,374	0	106,495	69%	33,121
512547	Aquatic Coordinator Assistant	2,950	53,093	0	77,059	69%	23,966
512559	Recreation Supervisor III	2,792	50,256	0	72,942	69%	22,686
512562	Recreation Supervisor I	2,967	53,410	0	77,519	69%	24,109
512563	Special Events Coordinator	3,404	61,185	0	88,843	69%	27,658
512564	Spec Events Coordinator Asst	2,460	44,154	0	64,142	69%	19,988
512587	Asst Director of Cultural Arts	5,171	91,792	0	133,809	69%	42,017
512594	Soccer Coordinator	3,075	55,155	0	80,141	69%	24,986
512990	Accrued Payroll	115,330	153,773	0	0	0%	(153,773)
512992	Vacation leave - retire/term	58,429	58,429	0	94,764	62%	36,335
512996	Sick leave - retire/term	27,113	27,113	0	27,796	98%	683
513405	PT Art Teacher	1,956	24,539	0	45,013	55%	20,475
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	6,749	97,940	0	196,430	50%	98,490
513495	PT Recreation Aide	10,225	157,839	0	343,389	46%	185,550
513507	PT Summer Program	16,485	60,841	0	237,809	26%	176,968

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	920	18,281	0	26,514	69%	8,233
513532	PT Special Events Staff	105	8,258	0	25,302	33%	17,045
513537	PT Music Teacher	982	16,753	0	40,397	41%	23,644
513549	PT Storage Lot Attendant	1,216	10,335	0	20,031	52%	9,696
513563	PT Recreation Leader	3,003	47,166	0	98,844	48%	51,678
513591	PT Water Safety Instructor	4,267	86,629	0	216,017	40%	129,388
513602	PT Recreation Specialist	1,841	32,054	0	44,085	73%	12,031
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	1,195	39,751	0	35,000	114%	(4,751)
515007	Topped Out Incentive	0	3,300	0	5,400	61%	2,100
515010	Certification Pay	0	80	0	120	67%	40
515100	Holiday Pay	0	3,503	0	3,000	117%	(503)
515107	Automobile Allowance	1,062	16,892	0	18,000	94%	1,108
515108	Shift Differential	34	588	0	1,040	57%	452
515116	Cell Phone Pay	921	8,706	0	9,300	94%	594
515200	Longevity Pay	2,569	46,167	0	67,043	69%	20,876
521000	Social Security - Matching	15,044	135,885	0	213,248	64%	77,363
522000	Retirement Contributions	8,343	75,087	0	100,117	75%	25,030
522010	Defined Contribution - General	5,044	88,008	0	128,993	68%	40,985
523000	Health Insurance	29,629	266,661	0	355,552	75%	88,891
523100	Life Insurance	567	5,103	0	6,804	75%	1,701
524000	Workers Compensation	10,138	91,242	0	121,659	75%	30,417
526300	General Retiree Health Contrib	20,510	184,590	0	246,128	75%	61,538
Sub Total		\$403,149	\$2,824,828	\$0	\$4,349,063	65%	\$1,524,235

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,220	13,213	78,256	184,337	50%	92,869
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	0	16,363	5,741	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	538,409	5,215,992	1,922,318	7,625,543	94%	487,233
534989	Other Svc - FCS	213,690	1,001,865	0	1,576,901	64%	575,036
534990	Other Svc	46,647	273,630	168,123	509,488	87%	67,735
540100	Travel Conferences	2,042	2,064	0	5,907	35%	3,843
541100	Telephone	1,293	13,530	0	32,000	42%	18,470
541370	Communications	272	4,439	2,490	8,565	81%	1,636
542000	Postage	0	68	0	200	34%	132
543200	Water & Sewer	14,163	100,010	0	151,056	66%	51,046
543320	Gas - Pool	651	5,279	0	20,992	25%	15,713
543430	Electricity	43,827	464,901	0	734,850	63%	269,949
544200	Rental - Machinery & Equipment	4,870	19,810	3,216	26,854	86%	3,828
544700	Rentals - School Facilities	31,295	281,631	0	281,631	100%	0
546150	R&M Land Bldg & Improvement	93,527	550,263	509,275	2,672,537	40%	1,613,000
546170	R&M Irrigation	1,424	10,569	985	65,000	18%	53,447
546250	R&M Equipment	2,208	28,602	12,070	97,570	42%	56,898
546300	R&M Vehicles	0	16,276	6,300	22,580	100%	3
546600	R&M Pool	7,729	45,455	7,356	143,966	37%	91,155
546800	Maintenance Contract	1,733	11,629	3,823	17,877	86%	2,425
547100	Printing	672	6,114	0	29,420	21%	23,306
548100	Advertising	800	1,725	0	8,000	22%	6,275
548555	Youth Soccer	8,294	41,132	9,900	61,231	83%	10,199

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	3,949	15,814	0	21,264	74%	5,450
549400	Bank Svc Charge	(98)	5,442	0	6,000	91%	558
549649	Special Events	20,700	33,073	35,320	150,000	46%	81,607
549655	Special Event - Arts Park	2,000	4,000	4,500	9,500	89%	1,000
551100	Office Supplies	532	5,643	201	8,248	71%	2,404
552000	Operating Supplies	607	18,074	101	25,000	73%	6,825
552050	Playground/Athletic Supplies	283	32,951	0	72,805	45%	39,854
552070	Art & Cultural Supplies	5,350	15,441	345	25,000	63%	9,214
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	2,769	17,235	25	25,000	69%	7,740
552150	Safety Equipment & Supplies	0	1,986	0	2,500	79%	514
552200	Janitorial Supplies	0	1,462	0	1,500	97%	38
552300	Expendable Tools	0	327	0	900	36%	573
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	152	1,954	0	4,500	43%	2,546
552460	Sand Seed Soil	0	3,307	0	5,000	66%	1,693
552480	Pool Chemicals & Supplies	6,253	37,044	9,917	105,301	45%	58,341
552540	Fuel	2,455	19,788	0	44,000	45%	24,212
552600	Clothing/Uniforms	0	6,068	0	6,500	93%	432
552650	Non-capital Equipment	2,874	85,915	7,015	171,996	54%	79,066
552652	Non-capital Software & License	0	483	0	5,620	9%	5,137
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	255	1,230	0	2,470	50%	1,240
555229	Training	0	640	0	7,020	9%	6,380
Sub Total		\$1,063,848	\$8,432,437	\$2,787,276	\$15,007,689	75%	\$3,787,976

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662000	Buildings	21,416	21,561	107,289	320,000	40%	191,150
662151	Building Improv - AV	0	8,000	5,000	63,000	21%	50,000
663000	Improvement Other Than Bldg	16,653	2,797,111	1,268,225	5,195,469	78%	1,130,133
663015	Pines Recreation Ctr - Improv	0	13,473	14,460	1,013,634	3%	985,700
663061	Fencing	0	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	17,995	21,927	1,779,529	2%	1,739,607
Sub Total		\$38,069	\$2,911,791	\$1,445,584	\$8,486,966	51%	\$4,129,591
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	88,822	0%	88,822
521000	Social Security - Matching	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$0	\$0	\$95,522	0%	\$95,522
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	29,405	0%	29,405
548505	Special Population Program	5,062	5,062	528	27,121	21%	21,531
Sub Total		\$5,062	\$5,062	\$528	\$56,526	10%	\$50,936
Total for the Project		\$5,062	\$5,062	\$528	\$152,048	4%	\$146,458
Total for the Division		\$1,510,128	\$14,174,117	\$4,233,389	\$27,995,766	66%	\$9,588,260

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20,000	0	20,000	100%	0
548100	Advertising	0	5,000	0	5,000	100%	0
549649	Special Events	8,059	70,058	841	174,359	41%	103,460
549656	Special Event - Snowfest	0	58,561	288	69,366	85%	10,518
549660	Special Event - Easter EggHunt	1,977	21,537	0	25,534	84%	3,997
549661	Event - Touch-A-Truck	0	0	801	7,410	11%	6,609
549662	Special Event - 4th Of July	2,693	4,193	43,390	65,407	73%	17,824
549663	Event - Splash in Pines	90	90	577	11,599	6%	10,932
549665	Event - MLK	0	5,512	0	6,400	86%	889
549666	Special Event - Halloween	0	28,199	400	33,490	85%	4,891
549667	Event-Spring Art & Music Show	849	1,105	0	3,800	29%	2,695
549670	Special Event - Pines Day	32,459	75,994	0	76,725	99%	731
549683	Special Event - Memorial Day	813	1,188	0	2,148	55%	960
549684	Special Event - Veterans Day	0	845	0	3,200	26%	2,355
549685	Special Event - September 11	25	25	0	3,007	1%	2,982
549686	Special Event - Relay for Life	0	1,158	0	3,866	30%	2,708
549687	Special Event - Mayor Kids Day	1,411	2,279	0	8,162	28%	5,883
549688	Special Event - Art Festival	8,000	51,561	0	51,604	100%	43
549689	Special Event - Jazz Concert	0	20,553	0	26,635	77%	6,082
549690	Special Event - Kindness	0	4,759	20	4,780	100%	1
549691	Special Event - Play Ball	570	595	0	9,100	7%	8,505
549692	Caribbean Heritage Festival	12,669	15,014	8	50,000	30%	34,978

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1 General Fund							
574 Special Events							
7003 Special Events							
549693	Hispanic Heritage Festival	250	250	0	50,000	1%	49,750
Sub Total		\$69,866	\$388,475	\$46,324	\$711,592	61%	\$276,793
Total for the Division		\$69,866	\$388,475	\$46,324	\$711,592	61%	\$276,793

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	911	8,196	2,732	10,928	100%	0
531500	Professional Svc - Other	66,677	521,309	241,532	762,842	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	0	189,770	158,139	347,909	100%	0
534900	Other Svc - Cart Rental	32,891	53,003	58,048	111,051	100%	0
534950	Other Svc - Maintenance	66,030	612,302	177,173	789,475	100%	0
534990	Other Svc	1,050	8,200	4,800	13,000	100%	0
541225	Cable fees	127	1,190	0	1,980	60%	790
541370	Communications	0	0	2,490	2,490	100%	0
543200	Water & Sewer	1,283	12,135	0	6,500	187%	(5,635)
543340	Gas - restaurant	553	3,319	0	3,500	95%	181
543430	Electricity	8,196	53,363	0	91,015	59%	37,652
544200	Rental - Machinery & Equipment	194	518	259	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	76,818	130,887	169,725	609,272	49%	308,660
546170	R&M Irrigation	240	838	0	15,000	6%	14,162
546250	R&M Equipment	1,312	26,294	0	33,966	77%	7,672
546800	Maintenance Contract	125	335	315	650	100%	0
547100	Printing	0	230	0	5,114	5%	4,884
548100	Advertising	0	267	0	3,850	7%	3,583
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	(856)	0	2,000	-43%	2,856
549400	Bank Svc Charge	4,308	70,090	0	92,742	76%	22,652
551100	Office Supplies	0	245	0	2,000	12%	1,755
552000	Operating Supplies	6,730	38,719	0	39,087	99%	368

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	665	6,057	0	6,200	98%	143
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	16,875	111,609	16,408	195,555	65%	67,538
552460	Sand Seed Soil	1,768	23,339	0	56,283	41%	32,944
552600	Clothing/Uniforms	0	2,025	0	2,105	96%	80
552650	Non-capital Equipment	0	14,875	0	49,083	30%	34,208
552652	Non-capital Software & License	0	3,425	0	5,638	61%	2,213
552800	Horticultural Supplies	0	9,913	0	17,184	58%	7,271
554100	Memberships Dues Subscription	0	317	0	600	53%	283
Sub Total		\$286,751	\$1,904,091	\$831,622	\$3,286,597	83%	\$550,885
<u>Capital Outlay</u>							
664139	Mowers	0	44,224	46,122	90,348	100%	1
664400	Other Equipment	5,533	108,978	0	118,586	92%	9,608
Sub Total		\$5,533	\$153,202	\$46,122	\$208,934	95%	\$9,610
Total for the Division		\$292,284	\$2,057,293	\$877,744	\$3,495,531	84%	\$560,494

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	5,760	51,836	17,280	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	854,657	712,215	1,566,872	100%	0
534990	Contractual services- other	2,265	23,513	7,813	39,129	80%	7,803
541100	Telephone	0	0	0	33,900	0%	33,900
541370	Communications	2,490	22,210	33,590	55,800	100%	0
543200	Water & Sewer	4,625	26,764	0	42,120	64%	15,356
543340	Gas - restaurant	421	3,815	0	5,257	73%	1,442
543430	Electricity	16,371	126,582	0	232,464	54%	105,882
544200	Rental - Machinery & Equipment	194	518	259	777	100%	1
546150	R&M Land Bldg & Improvement	0	1,100	85,225	137,457	63%	51,132
546800	Maintenance Contract	450	920	730	1,650	100%	0
549105	License Renewals	0	90	0	382	24%	292
Sub Total		\$32,576	\$1,112,004	\$857,112	\$2,184,924	90%	\$215,808
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	31,600	31,600	100%	0
Sub Total		\$0	\$0	\$31,600	\$31,600	100%	\$0
Total for the Project		\$32,576	\$1,112,004	\$888,712	\$2,216,524	90%	\$215,808
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	576	5,184	1,728	6,912	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534340	Other Svc - SMG Operating Exp	0	14,736	12,284	27,020	100%	0
534989	Other Svc - FCS	43,146	187,926	0	265,050	71%	77,124
534990	Other Svc	3,636	31,764	3,181	37,262	94%	2,317
541100	Telephone	0	0	0	14,010	0%	14,010
543200	Water & Sewer	168	1,504	0	1,954	77%	450
543430	Electricity	1,012	8,872	0	13,870	64%	4,998
544200	Rental - Machinery & Equipment	194	1,582	259	3,777	49%	1,937
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	0	2,142	0	9,807	22%	7,665
546800	Maintenance Contract	96	299	476	775	100%	0
547100	Printing	125	5,093	0	9,200	55%	4,107
548100	Advertising	2,075	8,360	0	12,800	65%	4,440
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	865	8,497	3,000	15,700	73%	4,203
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	989	2,808	7	3,000	94%	185
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	1,558	446	3,050	66%	1,046
552652	Non-capital Software & License	0	397	0	3,203	12%	2,806
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$52,880	\$280,721	\$21,381	\$432,078	70%	\$129,976

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Capital Outlay</u>							
664400	Other Equipment	0	10,490	500	10,990	100%	0
Sub Total		\$0	\$10,490	\$500	\$10,990	100%	\$0
Total for the Project		\$52,880	\$291,211	\$21,881	\$443,068	71%	\$129,976
Total for the Division		\$85,456	\$1,403,215	\$910,593	\$2,659,592	87%	\$345,784

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	3,668	70,657	0	100,457	70%	29,800
512543	Activities Coordinator	2,547	45,850	0	66,546	69%	20,696
512990	Accrued Payroll	6,943	9,257	0	0	0%	(9,257)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515107	Automobile Allowance	138	138	0	0	0%	(138)
515200	Longevity Pay	311	2,476	0	5,001	50%	2,525
521000	Social Security - Matching	491	8,765	0	13,211	66%	4,446
522000	Retirement Contributions	3,177	28,593	0	38,129	75%	9,536
522010	Defined Contribution - General	306	5,502	0	7,986	69%	2,484
523000	Health Insurance	2,777	24,993	0	33,333	75%	8,340
523100	Life Insurance	58	522	0	707	74%	185
524000	Workers Compensation	30	270	0	361	75%	91
526300	General Retiree Health Contrib	1,922	17,298	0	23,075	75%	5,777
Sub Total		\$22,368	\$217,268	\$0	\$295,156	74%	\$77,888
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	63	188	0	2,000	9%	1,813
534300	Other Svc - Laundry & Cleaning	3	115	77	300	64%	108
534950	Other Svc - Maintenance	10,167	77,211	49,520	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	1,588	762	3,100	76%	750
534989	Other Svc - FCS	70,744	363,593	0	584,976	62%	221,383
534990	Other Svc	200	1,700	900	5,600	46%	3,000
534995	Other Svc - IT	0	5,003	0	5,500	91%	497

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1 General Fund							
569 Other Human Services							
8001 Community Services							
540100	Travel Conferences	38	86	0	400	21%	314
541100	Telephone	1,585	7,802	0	15,000	52%	7,198
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,480	13,237	0	20,000	66%	6,764
543300	Gas	61	(338)	0	1,000	-34%	1,338
543430	Electricity	8,935	59,677	0	105,000	57%	45,323
544200	Rental - Machinery & Equipment	73	2,097	835	3,700	79%	768
546150	R&M Land Bldg & Improvement	6,799	50,090	740	110,000	46%	59,170
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	205	5,000	11,000	47%	5,795
546800	Maintenance Contract	2,800	8,657	4,643	15,000	89%	1,700
547100	Printing	0	220	0	2,000	11%	1,780
549105	License renewals	25	205	0	500	41%	295
549680	Special Event - Miscellaneous	0	12,963	0	15,699	83%	2,736
551100	Office Supplies	285	2,984	0	6,000	50%	3,016
552000	Operating Supplies	92	8,517	87	15,000	57%	6,396
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552350	Electrical/Mechanical Supplies	0	1,144	0	6,000	19%	4,856
552540	Fuel	80	10,660	0	90,000	12%	79,340
552650	Non-capital Equipment	0	6,012	0	7,000	86%	988
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$103,430	\$633,615	\$62,564	\$1,204,875	58%	\$508,696

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	2,151	2,151	100%	0
Sub Total		\$0	\$0	\$2,151	\$2,151	100%	\$0
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	1,993	11,664	0	24,770	47%	13,106
Sub Total		\$1,993	\$11,664	\$0	\$24,770	47%	\$13,106
Total for the Division		\$127,791	\$862,547	\$64,715	\$1,526,952	61%	\$599,690

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	1,834	35,329	0	50,229	70%	14,900
512990	Accrued Payroll	2,098	2,798	0	0	0%	(2,798)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	69	69	0	0	0%	(69)
515200	Longevity Pay	92	92	0	837	11%	745
521000	Social Security - Matching	149	2,507	0	4,090	61%	1,583
522000	Retirement Contributions	3,021	27,189	0	36,254	75%	9,065
523000	Health Insurance	463	4,167	0	5,556	75%	1,389
523100	Life Insurance	17	153	0	209	73%	56
524000	Workers Compensation	8	72	0	107	67%	35
526300	General Retiree Health Contrib	320	2,880	0	3,846	75%	966
Sub Total		\$8,071	\$75,255	\$0	\$106,353	71%	\$31,098
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	3,692	12,295	0	1,000	1230%	(11,295)
534300	Other Svc - Laundry & Cleaning	6	191	154	468	74%	123
534950	Other Svc - Maintenance	4,738	36,683	20,673	83,000	69%	25,644
534982	Function Sourcing - Grounds	0	907	93	1,070	93%	70
534989	Other Svc - FCS	45,535	189,180	0	286,346	66%	97,166
534990	Other Svc	0	540	0	3,700	15%	3,160
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	389	5,340	0	6,900	77%	1,560
541225	Cable fees	4,164	36,624	12,507	51,650	95%	2,519
543200	Water & Sewer	9,177	82,259	0	111,000	74%	28,741

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
543430	Electricity	3,184	25,164	0	57,600	44%	32,436
544200	Rental - Machinery & Equipment	1,663	1,780	1,248	3,200	95%	172
544330	Credit Application	0	125	0	6,600	2%	6,475
544360	Rentals	68,828	617,232	0	843,301	73%	226,069
545000	Insurance	4,196	37,764	0	50,360	75%	12,596
546150	R&M Land Bldg & Improvement	17,869	157,403	16,401	276,000	63%	102,196
546152	R&M - Land Bldg - Major Projec	528	528	0	0	0%	(528)
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	60	0	7,400	1%	7,340
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	6,180	15,026	1,139	53,000	31%	36,835
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	168,984	0	225,314	75%	56,330
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	384	1,167	226	3,800	37%	2,407
552000	Operating Supplies	0	950	0	5,700	17%	4,750
552200	Janitorial Supplies	163	399	0	5,800	7%	5,401
552540	Fuel	38	456	0	1,374	33%	918
552650	Non-capital Equipment	0	16,334	9,625	79,300	33%	53,341
Sub Total		\$189,512	\$1,413,906	\$62,066	\$2,192,033	67%	\$716,061

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	1,834	35,329	0	50,229	70%	14,900
512990	Accrued Payroll	2,098	2,798	0	0	0%	(2,798)
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	69	69	0	0	0%	(69)
515200	Longevity Pay	92	92	0	837	11%	745
521000	Social Security - Matching	149	2,507	0	3,707	68%	1,200
522000	Retirement Contributions	3,021	27,189	0	36,254	75%	9,065
523000	Health Insurance	463	4,167	0	5,556	75%	1,389
523100	Life Insurance	17	153	0	209	73%	56
524000	Workers Compensation	8	72	0	107	67%	35
526300	General Retiree Health Contrib	320	2,880	0	3,846	75%	966
Sub Total		\$8,071	\$75,256	\$0	\$100,970	75%	\$25,715
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	275	9,555	0	25,750	37%	16,195
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	19	590	509	2,000	55%	901
534950	Other Svc - Maintenance	8,027	65,850	40,541	154,500	69%	48,109
534982	Function Sourcing - Grounds	0	1,729	271	2,400	83%	400
534989	Other Svc - FCS	103,505	477,843	0	730,886	65%	253,043
534990	Other Svc	17,538	137,011	69,415	206,937	100%	511
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	2,480	23,372	0	25,750	91%	2,378
541225	Cable fees	13,424	118,180	40,271	165,800	96%	7,349

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543200	Water & Sewer	32,407	309,728	0	535,000	58%	225,272
543430	Electricity	12,331	74,851	0	244,000	31%	169,149
544200	Rental - Machinery & Equipment	0	1,573	1,040	25,500	10%	22,887
544330	Credit Application	0	125	0	16,000	1%	15,875
544360	Rentals	303,664	2,728,931	0	3,720,002	73%	991,071
546150	R&M Land Bldg & Improvement	42,387	221,665	15,796	980,000	24%	742,539
546152	R&M - Land Bldg - Major Projec	1,079	8,524	20,850	400,000	7%	370,626
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	269	16,588	0	51,000	33%	34,412
546300	R&M Vehicles	50	230	1,500	2,400	72%	670
546800	Maintenance Contract	720	4,822	2,474	32,000	23%	24,704
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	2,175	0	3,300	66%	1,125
549175	Administrative Fees	58,266	524,394	0	0	0%	(524,394)
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	1,542	0	6,500	24%	4,958
552000	Operating Supplies	1,120	3,275	0	6,200	53%	2,925
552200	Janitorial Supplies	0	1,541	0	21,220	7%	19,679
552300	Expendable Tools	0	129	0	1,190	11%	1,061
552540	Fuel	38	456	0	1,700	27%	1,244
552650	Non-capital Equipment	0	7,979	0	69,525	11%	61,546
Sub Total		\$597,598	\$4,743,163	\$192,668	\$7,459,040	66%	\$2,523,209
Total for the Project		\$605,668	\$4,818,418	\$192,668	\$7,560,010	66%	\$2,548,924
Total for the Division		\$803,251	\$6,307,580	\$254,734	\$9,858,396	67%	\$3,296,083

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	7,461	134,293	0	194,911	69%	60,618
512524	Administrative Coordinator I	2,678	48,197	0	69,953	69%	21,756
512705	Assist. Plan/Econ Dev Director	5,145	90,287	0	132,092	68%	41,805
512990	Accrued Payroll	18,266	24,355	0	0	0%	(24,355)
513427	PT Zoning Administrator	1,854	32,531	0	47,430	69%	14,899
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	900	0	900	100%	0
515107	Automobile Allowance	369	6,646	0	9,601	69%	2,955
515116	Cell Phone Pay	146	1,731	0	2,400	72%	669
515200	Longevity Pay	764	13,646	0	19,856	69%	6,210
521000	Social Security - Matching	1,379	23,511	0	36,164	65%	12,653
522000	Retirement Contributions	2,291	20,619	0	27,495	75%	6,876
522010	Defined Contribution - General	321	5,784	0	8,395	69%	2,611
523000	Health Insurance	5,555	49,995	0	66,666	75%	16,671
523100	Life Insurance	140	1,260	0	1,691	75%	431
524000	Workers Compensation	81	729	0	973	75%	244
526300	General Retiree Health Contrib	3,845	34,605	0	46,149	75%	11,544
Sub Total		\$50,295	\$489,088	\$0	\$665,426	74%	\$176,338
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	96,869	469,172	0	787,786	60%	318,614
534990	Other Svc	(250)	(5,500)	0	8,500	-65%	14,000
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	757	0	2,550	30%	1,793
542000	Postage	85	95	0	1,000	9%	905
544200	Rental - Machinery & Equipment	0	0	3,535	5,916	60%	2,381
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	4,979	32%	3,400
547100	Printing	0	1,274	0	1,500	85%	226
548510	Economic Development Activitie	2,423	6,476	0	195,000	3%	188,524
548511	Landscape Activities	0	350	0	5,250	7%	4,900
549000	Legal/Employment Ads	(19)	(301)	0	8,500	-4%	8,801
551100	Office Supplies	0	231	424	4,500	15%	3,845
552000	Operating Supplies	0	90	0	1,450	6%	1,360
552540	Fuel	68	599	0	2,500	24%	1,901
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	769	0	5,800	13%	5,031
Sub Total		\$99,176	\$474,012	\$5,538	\$1,090,581	44%	\$611,031
Total for the Division		\$149,471	\$963,100	\$5,538	\$1,756,007	55%	\$787,369
Total for the Fund		\$20,600,098	\$175,113,587	\$18,469,174	\$292,367,060	66%	\$98,784,299

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,250	11,250	3,750	15,000	100%	0
Sub Total		\$1,250	\$11,250	\$3,750	\$16,500	91%	\$1,500
Total for the Division		\$1,250	\$11,250	\$3,750	\$16,500	91%	\$1,500
Total for the Fund		\$1,250	\$11,250	\$3,750	\$16,500	91%	\$1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,223	65,000	0	86,667	75%	21,667
Sub Total		\$7,223	\$65,000	\$0	\$86,667	75%	\$21,667
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,490	415,878	169,555	1,042,833	56%	457,400
531500	Professional Svc - Other	13,025	20,675	11,225	35,400	90%	3,500
534982	Function Sourcing - Grounds	18,410	143,406	40,474	183,882	100%	2
534983	Function Sourcing - ROW	104,736	979,596	314,208	1,392,982	93%	99,178
534989	Other Svc - FCS	0	5,458	0	425,748	1%	420,290
534990	Other Svc	133,266	1,131,351	234,902	1,749,245	78%	382,992
534998	Contract - Pressure Washing	35,108	223,925	15,393	370,010	65%	130,692
540100	Travel Conferences	10	31	0	500	6%	469
541100	Telephone	224	1,235	0	2,160	57%	925
541370	Communications	176	609	0	3,000	20%	2,391
543200	Water & Sewer	21	190	0	480	40%	290
543400	Street Lighting	117,480	931,978	0	1,560,000	60%	628,022
545000	Insurance	25,886	232,974	0	310,635	75%	77,661
546150	R&M Land Bldg & Improvement	5,720	46,556	0	75,000	62%	28,444
546164	R&M Resurfacing	0	484,522	146,435	3,561,376	18%	2,930,420
546165	R&M Drainage	0	0	117,737	535,105	22%	417,368
546250	R&M Equipment	460	648	0	3,000	22%	2,352
546300	R&M Vehicles	594	5,993	0	15,000	40%	9,007
552000	Operating Supplies	0	67	0	29,850	0%	29,783
552540	Fuel	390	1,287	0	10,000	13%	8,713

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$456,996	\$4,626,380	\$1,049,929	\$11,311,206	50%	\$5,634,897
Total for the Division		\$464,219	\$4,691,380	\$1,049,929	\$11,397,873	50%	\$5,656,564

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,500	5,000	4,831	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
Sub Total		\$2,500	\$1,289,690	\$212,799	\$1,502,490	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	0	845,357	85,594	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	0	79,360	178,158	525,000	49%	267,482
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$924,717	\$263,752	\$2,129,554	56%	\$941,085
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project				\$150,000	\$201,995	74%	\$51,995
Total for the Division		\$2,500	\$2,214,407	\$626,551	\$3,834,039	74%	\$993,081

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	504,726	0%	504,726
Sub Total		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Division		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Fund		\$466,719	\$6,905,787	\$1,676,480	\$15,736,638	55%	\$7,154,371

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	659,939	6,348,515	0	7,240,000	88%	891,485
549170	Govt Fees - State/Radon/BORA	12,509	282,219	0	315,000	90%	32,781
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$672,448	\$6,630,734	\$0	\$8,355,000	79%	\$1,724,266
Total for the Division		\$672,448	\$6,630,734	\$0	\$8,355,000	79%	\$1,724,266
Total for the Fund		\$672,448	\$6,630,734	\$0	\$8,355,000	79%	\$1,724,266

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	142,065	130,391	0	143,274	91%	12,883
549216	Home Buyer Assistance	60,000	110,000	0	110,000	100%	0
Sub Total		\$202,065	\$240,391	\$0	\$253,322	95%	\$12,931
Total for the Project		\$202,065	\$240,391		\$253,322	95%	\$12,931
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	3,965	0	3,965	100%	0
534991	Home Repair/Weatherization	40,277	718,384	0	1,690,812	42%	972,428
549216	Home Buyer Assistance	(60,000)	(60,000)	0	0	0%	60,000
Sub Total		(\$19,723)	\$662,349	\$0	\$1,694,777	39%	\$1,032,428
Total for the Project		(\$19,723)	\$662,349		\$1,694,777	39%	\$1,032,428
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	912	42,130	20	44,649	94%	2,499
534991	Home Repair/Weatherization	2,000	6,471	0	1,204,024	1%	1,197,553
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$2,912	\$48,601	\$20	\$1,408,673	3%	\$1,360,052
Total for the Project		\$2,912	\$48,601	\$20	\$1,408,673	3%	\$1,360,052
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<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
Sub Total		\$0	\$0	\$0	\$1,965,381	0%	\$1,965,381
Total for the Project					\$1,965,381		\$1,965,381
Total for the Division		\$185,254	\$951,341	\$20	\$5,322,153	18%	\$4,370,792
Total for the Fund		\$185,254	\$951,341	\$20	\$5,322,153	18%	\$4,370,792

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
121 HUD Grants CDBG/HOME										
554 Housing & Urban Development										
0600 Community Development										
2019 2019 Grant Year										
<u>Operating Expenditure/Expenses</u>										
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17			
Sub Total		\$0	\$0	\$0	\$17	0%	\$17			
Total for the Project					\$17		\$17			
121 HUD Grants CDBG/HOME										
554 Housing & Urban Development										
0600 Community Development										
2020 2020 Grant Year										
<u>Operating Expenditure/Expenses</u>										
531500	Professional Svc -Other	0	1,810	0	1,810	100%	0			
Sub Total		\$0	\$1,810	\$0	\$1,810	100%	\$0			
Total for the Project					\$1,810	100%				
121 HUD Grants CDBG/HOME										
554 Housing & Urban Development										
0600 Community Development										
2021 2021 Grant Year										
<u>Operating Expenditure/Expenses</u>										
534991	Home Repair/Weatherization	95,550	142,421	0	152,183	94%	9,762			
Sub Total		\$95,550	\$142,421	\$0	\$152,183	94%	\$9,762			
<u>Capital Outlay</u>										
662054	Building Imprv - Pines Point	1,750	55,750	15,237	121,538	58%	50,551			
664073	Generator	0	167,803	16,955	213,207	87%	28,449			
Sub Total		\$1,750	\$223,553	\$32,192	\$334,745	76%	\$79,001			
Total for the Project					\$97,300	\$365,973	\$32,192	\$486,928	82%	\$88,763

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	(1,500)	1,965	0	340,820	1%	338,855
Sub Total		(\$1,500)	\$1,965	\$0	\$340,820	1%	\$338,855
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	3,750	161,222	331,632	50%	166,660
664073	0501 Generator	42,380	34,745	0	36,575	95%	1,830
Sub Total		\$42,380	\$38,495	\$161,222	\$368,207	54%	\$168,491
Total for the Project		\$40,880	\$40,460	\$161,222	\$709,027	28%	\$507,345
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,643	36,930	0	44,737	83%	7,807
534991	Home Repair/Weatherization	0	2,037	0	412,130	0%	410,093
Sub Total		\$3,643	\$38,967	\$0	\$456,867	9%	\$417,900
Total for the Project		\$3,643	\$38,967		\$456,867	9%	\$417,900
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	0	168,397	84	168,481	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
Sub Total		\$0	\$168,397	\$84	\$345,466	49%	\$176,985
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	17,354	610,000	3%	592,646
Sub Total		\$0	\$0	\$17,354	\$610,000	3%	\$592,646
Total for the Project			\$168,397	\$17,438	\$955,466	19%	\$769,631
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
Sub Total		\$0	\$0	\$0	\$171,205	0%	\$171,205
Total for the Project					\$171,205		\$171,205
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	350	0	331,904	0%	331,554
Sub Total		\$0	\$350	\$0	\$411,008	0%	\$410,658
Total for the Project			\$350		\$411,008	0%	\$410,658
Total for the Division		\$141,823	\$615,957	\$210,852	\$5,039,237	16%	\$4,212,428

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	8,038	76,585	0	71,443	107%	(5,142)
Sub Total		\$8,038	\$76,585	\$0	\$167,739	46%	\$91,154
Total for the Project		\$8,038	\$76,585		\$167,739	46%	\$91,154
Total for the Division		\$8,038	\$76,585	\$0	\$167,739	46%	\$91,154
Total for the Fund		\$149,861	\$692,543	\$210,852	\$5,206,976	17%	\$4,303,582

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<i>Capital Outlay</i>							
664400	Other Equipment	0	49,085	69,998	122,269	97%	3,186
Sub Total		\$0	\$49,085	\$69,998	\$122,269	97%	\$3,186
Total for the Division		\$0	\$49,085	\$69,998	\$122,269	97%	\$3,186

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122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	1,017	1,356	0	0	0%	(1,356)
513576	PT Victims Advocate Grant	508	7,281	0	17,470	42%	10,190
521000	Social Security - Matching	39	557	0	1,183	47%	626
Sub Total		\$1,563	\$9,193	\$0	\$18,653	49%	\$9,460
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	2,703	0%	2,703
Sub Total		\$0	\$0	\$0	\$2,703	0%	\$2,703
Total for the Division		\$1,563	\$9,193	\$0	\$21,356	43%	\$12,163

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122	Law Enforcement Grant						
521	Law Enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
514000	Overtime	0	7,585	0	7,589	100%	4
Sub Total		\$0	\$7,585	\$0	\$7,589	100%	\$4
Total for the Division		\$0	\$7,585	\$0	\$7,589	100%	\$4

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	71,332	100%	(1)
Sub Total		\$0	\$71,333	\$0	\$71,332	100%	(\$1)
Total for the Project			\$71,333		\$71,332	100%	(\$1)
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
Sub Total		\$0	\$0	\$0	\$4,332	0%	\$4,332
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$4,588		\$4,588
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	23,436	73,169	1,918	75,635	99%	548
Sub Total		\$23,436	\$73,169	\$1,918	\$75,635	99%	\$548

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122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	40,118	214,257	255,046	100%	671
Sub Total		\$0	\$40,118	\$214,257	\$255,046	100%	\$671
Total for the Project		\$23,436	\$113,287	\$216,175	\$330,681	100%	\$1,219
Total for the Division		\$23,436	\$184,620	\$216,175	\$406,601	99%	\$5,806
Total for the Fund		\$25,000	\$250,484	\$286,173	\$557,815	96%	\$21,158

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	23,346	23,433	100%	87
555229	Training	0	0	0	808	0%	808
Sub Total		\$0	\$0	\$23,346	\$24,241	96%	\$895
Total for the Project				\$23,346	\$24,241	96%	\$895
Total for the Division				\$0	\$0	96%	\$895
Total for the Fund				\$0	\$0	96%	\$895

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	994	0	1,000	99%	6
531500	Professional Svc - Other	43	1,317	0	1,500	88%	183
534300	Other Svc - Laundry & Cleaning	97	684	0	1,600	43%	916
534990	Other Svc	79,959	287,103	0	322,687	89%	35,584
541100	Telephone	23	252	0	600	42%	348
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	2,500	0%	2,500
546300	R&M Vehicles	11,227	80,025	5,743	90,000	95%	4,232
546800	Maintenance Contract	703	6,327	2,110	12,000	70%	3,563
551100	Office Supplies	0	1,114	0	1,300	86%	186
552540	Fuel	6,391	32,980	0	20,000	165%	(12,980)
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	3,742	0	5,000	75%	1,258
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$98,444	\$414,537	\$7,853	\$481,096	88%	\$58,706
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$961,744	100%	\$0
Total for the Project				\$961,744	\$961,744	100%	
Total for the Division		\$98,444	\$414,537	\$969,597	\$1,442,840	96%	\$58,706

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	40	2,345	0	2,500	94%	155
531500	Professional Svc - Other	132	1,257	0	1,600	79%	343
534300	Other Svc - Laundry & Cleaning	137	1,021	0	2,200	46%	1,179
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	92,018	597,311	0	646,263	92%	48,952
541100	Telephone	1	52	0	1,000	5%	949
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	8,526	57,008	6,779	70,000	91%	6,213
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	343	0	3,000	11%	2,657
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	2,708	33,873	0	53,000	64%	19,127
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	2,105	0	2,300	92%	195
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$103,562	\$708,732	\$6,779	\$988,250	72%	\$272,739
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	90	0	1,000	9%	910
531500	Professional Svc - Other	0	147	0	300	49%	153

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	18	133	0	500	27%	367
534990	Other Svc	10,744	65,620	0	52,500	125%	(13,120)
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	14,966	21,609	7,210	30,000	96%	1,181
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	946	8,523	0	14,000	61%	5,477
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$26,675	\$96,123	\$7,210	\$124,778	83%	\$21,445
Total for the Project		\$26,675	\$96,123	\$7,210	\$124,778	83%	\$21,445
Total for the Division		\$130,237	\$804,855	\$13,988	\$1,113,028	74%	\$294,185
Total for the Fund		\$228,680	\$1,219,392	\$983,585	\$2,555,868	86%	\$352,891

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

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

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133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	39,000	4,875	73,320	60%	29,445
Sub Total		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745
Total for the Division		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745
Total for the Fund		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745

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134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	4,687	24,537	0	51,669	47%	27,132
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$4,687	\$24,537	\$0	\$138,339	18%	\$113,802
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	943,505	0%	943,505
Sub Total		\$0	\$0	\$0	\$1,119,164	0%	\$1,119,164
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$4,687	\$24,537	\$0	\$1,264,588	2%	\$1,240,051
Total for the Fund		\$4,687	\$24,537	\$0	\$1,264,588	2%	\$1,240,051

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,717	1,459,540	0	1,397,872	104%	(61,668)
512990 290	Accrued Payroll	(23,756)	0	0	0	0%	0
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	3,729	113,342	0	132,150	86%	18,808
515005 290	Supplements	12,156	344,097	0	134,890	255%	(209,207)
515015 290	Payment in Lieu of Benefits	369	8,400	0	6,095	138%	(2,305)
521000 221	Social Security - Matching	5,305	143,833	0	124,982	115%	(18,851)
522200 211	Retirement Contribution - FRS	9,318	243,056	0	213,923	114%	(29,133)
522500 211	ICMA - City Portion	441	12,138	0	8,136	149%	(4,002)
523000 231	Health Insurance	95,236	352,487	0	352,488	100%	1
523100 232	Life Insurance	1,285	3,302	0	3,302	100%	0
524000 241	Workers Compensation	764	20,055	0	20,055	100%	0
526300 211	General Retiree Health Contrib	572	6,541	0	6,541	100%	0
Sub Total		\$161,136	\$2,714,878	\$0	\$2,404,581	113%	(\$310,297)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 350	R&M Equipment	0	1,000	0	1,000	100%	0
552013 520	Textbooks	398	89,304	0	91,718	97%	2,414
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	2,991	17,934	0	15,750	114%	(2,184)
552590 519	Other Material & Supply	420	1,031	0	1,200	86%	169
552650 649	Non-capital Equipment	0	1,000	0	1,000	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552652	369 Software < than \$1000 &/or lic	1,846	53,667	0	53,669	100%	2
552653	649 Non-capital Computer Equipment	38,752	46,463	6,623	53,087	100%	0
554100	530 Memberships Dues Subscription	0	3,997	0	4,000	100%	3
Sub Total		\$44,407	\$227,861	\$6,623	\$229,199	102%	(\$5,285)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	28,709	738,392	0	683,998	108%	(54,394)
512990	290 Accrued Payroll	(11,330)	0	0	0	0%	0
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	1,299	51,033	0	45,750	112%	(5,283)
515005	290 Supplements	8,985	173,794	0	88,857	196%	(84,937)
515015	290 Payment in Lieu of Benefits	277	6,554	0	2,401	273%	(4,153)
521000	221 Social Security - Matching	2,913	72,567	0	62,236	117%	(10,331)
522200	211 Retirement Contribution - FRS	5,112	120,673	0	109,143	111%	(11,530)
523000	231 Health Insurance	49,477	179,914	0	179,914	100%	0
523100	232 Life Insurance	619	1,543	0	1,544	100%	1
524000	241 Workers Compensation	373	9,714	0	9,714	100%	0
526300	211 General Retiree Health Contrib	275	3,257	0	3,257	100%	0
Sub Total		\$86,710	\$1,363,478	\$0	\$1,188,210	115%	(\$175,268)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	625	0%	625
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	1,103	45,501	0	51,184	89%	5,683
552182 513	Testing Material	0	0	0	600	0%	600
552590 519	Other Material & Supply	46	658	0	2,000	33%	1,343
552590 590	Other Material & Supply	610	11,094	0	10,500	106%	(594)
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552652 369	Software < than \$1000 &/or lic	879	28,077	0	28,248	99%	171
552653 649	Non-capital Computer Equipment	25,051	52,266	2,088	55,095	99%	741
554100 530	Memberships Dues Subscription	0	1,999	0	2,000	100%	1
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$27,689	\$141,942	\$2,088	\$152,252	95%	\$8,222
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	947	3,331	0	8,068	41%	4,737
512910 120	Charter School Teacher	7,417	183,091	0	183,744	100%	653
512990 290	Accrued Payroll	(2,008)	0	0	0	0%	0
513554 150	PT Teacher Assistant	425	12,254	0	10,800	113%	(1,454)
515005 290	Supplements	2,860	89,645	0	28,202	318%	(61,443)
521000 221	Social Security - Matching	871	21,676	0	17,680	123%	(3,996)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	1,582	38,590	0	30,656	126%	(7,934)
523000 231	Health Insurance	9,858	35,124	0	35,125	100%	1
523100 232	Life Insurance	127	310	0	310	100%	0
524000 241	Workers Compensation	78	1,768	0	1,768	100%	0
526300 211	General Retiree Health Contrib	31	585	0	585	100%	0
Sub Total		\$22,187	\$386,373	\$0	\$316,938	122%	(\$69,435)
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	1,420	0	1,800	79%	380
552590 519	Other Material & Supply	0	0	0	201	0%	201
552590 590	Other Material & Supply	0	1,000	0	1,000	100%	0
552650 642	Non-capital Equipment	496	583	0	750	78%	167
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	200	0	200	100%	0
Sub Total		\$496	\$3,203	\$0	\$4,001	80%	\$798
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(553)	0	0	0	0%	0
513140 140	Temp Sub Teacher	2,579	51,519	0	35,645	145%	(15,874)
521000 221	Social Security - Matching	196	3,847	0	2,727	141%	(1,120)
522200 211	Retirement Contribution - FRS	98	1,903	0	4,859	39%	2,956
Sub Total		\$2,321	\$57,269	\$0	\$43,231	132%	(\$14,038)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	87	7,126	0	4,661	153%	(2,465)
521000	221 Social Security - Matching	7	545	0	357	153%	(188)
522200	211 Retirement Contribution - FRS	12	510	0	636	80%	126
Sub Total		\$105	\$8,181	\$0	\$5,654	145%	(\$2,527)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	2,039	51,013	0	49,004	104%	(2,009)
512990	290 Accrued Payroll	(761)	0	0	0	0%	0
515005	290 Supplements	1,097	11,659	0	9,623	121%	(2,036)
521000	221 Social Security - Matching	239	4,783	0	4,365	110%	(418)
522200	211 Retirement Contribution - FRS	427	8,323	0	7,777	107%	(546)
523000	231 Health Insurance	4,043	14,982	0	14,983	100%	1
523100	232 Life Insurance	38	106	0	106	100%	0
524000	241 Workers Compensation	30	645	0	645	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$7,177	\$91,762	\$0	\$86,754	106%	(\$5,008)
<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	707	2,455	0	2,500	98%	45
552590	519 Other Material & Supply	0	100	0	100	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
552650 642	Non-capital Equipment	0	210	0	250	84%	40
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$707	\$9,424	\$0	\$16,509	57%	\$7,085
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	928	24,351	0	22,875	106%	(1,476)
515005 290	Supplements	25	600	0	11,074	5%	10,475
515116 290	Cell Phone Pay	0	0	0	325	0%	325
521000 221	Social Security - Matching	71	1,848	0	2,592	71%	744
522200 211	Retirement Contribution - FRS	126	3,254	0	4,574	71%	1,320
523000 231	Health Insurance	1,134	3,749	0	3,749	100%	0
523100 232	Life Insurance	26	53	0	54	98%	1
524000 241	Workers Compensation	21	295	0	295	100%	0
526300 211	General Retiree Health Contrib	8	63	0	63	100%	0
Sub Total		\$2,338	\$34,213	\$0	\$45,601	75%	\$11,388
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	5,523	82,090	0	149,780	55%	67,690
552590 590	Other Material & Supply	0	93	0	1,500	6%	1,407
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	46	0	1,000	5%	954

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
552653	649 Non-capital Computer Equipment	0	65	0	100	65%	35
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
Sub Total		\$5,523	\$82,371	\$0	\$154,309	53%	\$71,938
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	2,675	69,200	0	67,236	103%	(1,964)
512990	290 Accrued Payroll	(1,044)	0	0	0	0%	0
515005	290 Supplements	1,552	24,578	0	3,823	643%	(20,755)
521000	221 Social Security - Matching	321	7,106	0	5,315	134%	(1,791)
522200	211 Retirement Contribution - FRS	893	19,414	0	9,469	205%	(9,945)
523000	231 Health Insurance	4,043	14,982	0	14,983	100%	1
523100	232 Life Insurance	68	158	0	159	100%	1
524000	241 Workers Compensation	42	874	0	874	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,575	\$136,563	\$0	\$102,110	134%	(\$34,453)
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	3,820	4,205	0	4,152	101%	(53)
552590	590 Other Material & Supply	2,037	2,500	0	2,500	100%	0
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
Sub Total		\$5,856	\$9,756	\$0	\$11,166	87%	\$1,410

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	2,204	57,112	0	54,971	104%	(2,141)
512990	290 Accrued Payroll	(854)	0	0	0	0%	0
515005	290 Supplements	2,030	40,942	0	22,069	186%	(18,873)
521000	221 Social Security - Matching	313	7,232	0	5,776	125%	(1,456)
522200	211 Retirement Contribution - FRS	577	13,139	0	10,288	128%	(2,851)
523000	231 Health Insurance	4,964	15,130	0	15,131	100%	1
523100	232 Life Insurance	75	133	0	134	99%	1
524000	241 Workers Compensation	37	711	0	711	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$9,370	\$134,651	\$0	\$109,331	123%	(\$25,320)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	164	1,810	0	1,847	98%	37
Sub Total		\$164	\$16,285	\$0	\$8,152	200%	(\$8,133)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	3,143	5,286	0	5,945	89%	659
Sub Total		\$3,143	\$5,286	\$0	\$5,945	89%	\$659
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	822	5,849	0	4,800	122%	(1,049)
Sub Total		\$822	\$5,849	\$0	\$4,800	122%	(\$1,049)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
<u>Personnel Services</u>							
512952 160	Bookkeeper	4,558	60,046	0	50,940	118%	(9,106)
512953 110	Assistant Principal	3,172	82,570	0	79,290	104%	(3,280)
512968 110	Principal East Campus	9,591	124,871	0	119,892	104%	(4,979)
512990 290	Accrued Payroll	(3,884)	0	0	0	0%	0
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	592	34,816	0	17,706	197%	(17,110)
515200 290	Longevity Pay	114	2,696	0	0	0%	(2,696)
521000 221	Social Security - Matching	805	22,866	0	20,466	112%	(2,400)
522200 211	Retirement Contribution - FRS	1,167	31,802	0	28,174	113%	(3,628)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
522500 211	ICMA - City Portion	326	8,256	0	6,944	119%	(1,312)
523000 231	Health Insurance	12,945	44,787	0	44,787	100%	0
523100 232	Life Insurance	238	570	0	571	100%	1
524000 241	Workers Compensation	128	3,252	0	3,252	100%	0
526300 211	General Retiree Health Contrib	65	753	0	753	100%	0
Sub Total		\$29,816	\$420,119	\$0	\$376,494	112%	(\$43,625)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	451,254	0%	451,254
531300 310	Prof Svc - Outside Legal	811	5,438	0	5,556	98%	118
531310 310	Professional Svc - Tech Svc	2,417	6,303	1,373	6,950	110%	(726)
534989 310	Other Svc - FCS	53,944	363,817	0	363,818	100%	1
534995 359	Other Svc - IT	0	9,235	0	23,520	39%	14,285
540100 330	Travel Conferences	2,028	2,577	0	2,502	103%	(75)
542000 370	Postage	19	38	0	50	76%	12
544200 369	Rental - Machinery & Equipment	812	5,156	0	5,050	102%	(106)
546800 359	Maintenance Contract	852	5,279	0	7,250	73%	1,971
547100 395	Printing	0	1,715	0	2,000	86%	285
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 519	Other Material & Supply	206	500	0	500	100%	0
552590 590	Other Material & Supply	208	4,945	0	5,000	99%	55
552650 642	Non-capital Equipment	0	2,145	0	2,150	100%	5
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	5,793	17,327	4,901	26,704	83%	4,476
552653 649	Non-capital Computer Equipment	4,075	4,635	0	4,700	99%	65

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,827	0	4,772	59%	1,945
Sub Total		\$71,163	\$431,936	\$6,274	\$913,526	48%	\$475,315
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	878	22,858	0	21,955	104%	(903)
512621	110 Technology & Instruction Sup	785	18,536	0	19,631	94%	1,095
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	80	9,006	0	3,055	295%	(5,951)
521000	221 Social Security - Matching	132	3,943	0	3,369	117%	(574)
522200	211 Retirement Contribution - FRS	238	6,776	0	6,001	113%	(775)
523000	231 Health Insurance	2,019	8,981	0	8,982	100%	1
523100	232 Life Insurance	38	139	0	139	100%	0
524000	241 Workers Compensation	25	450	0	450	100%	0
526300	211 General Retiree Health Contrib	16	126	0	126	100%	0
Sub Total		\$4,212	\$72,046	\$0	\$63,708	113%	(\$8,338)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	1,673	0	1,858	90%	185
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	22	190	0	190	100%	0
552652	369 Non-capital Software & License	0	46	0	392	12%	346

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
552653 649	Non-capital Computer Equipment	25	68	0	410	16%	342
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
Sub Total		\$47	\$3,812	\$0	\$4,802	79%	\$990
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	109,981	445,717	0	446,825	100%	1,108
540100 330	Travel Conferences	0	0	0	5	3%	5
541370 379	Communications	11	261	0	477	55%	216
543380 380	Pub Ut Svc Othr Energ Sv	333	2,214	0	2,269	98%	55
543430 430	Electricity	840	8,571	0	10,300	83%	1,729
546150 350	R&M Land Bldg & Improvement	175	1,274	0	1,650	77%	376
546250 350	R&M Equipment	108	1,857	0	3,043	61%	1,186
546300 350	R&M Vehicles	628	1,114	0	1,157	96%	43
549105 790	License Renewals	0	310	0	416	75%	106
552650 642	Non-capital Equipment	1,127	5,041	0	32,663	15%	27,622
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	680	1,146	0	1,000	115%	(146)
552910 580	Commodity Consumption	199	17,512	0	20,325	86%	2,813
Sub Total		\$114,082	\$486,357	\$0	\$521,735	93%	\$35,378
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	4,769	4,769	0	7,296	65%	2,527

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$4,769	\$4,769	\$0	\$9,610	50%	\$4,841
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	64	180	0	139	130%	(41)
534990	310 Other Svc	15,603	258,044	0	261,731	99%	3,687
540100	330 Travel Conferences	51	103	0	150	69%	47
541370	379 Communications	11	119	0	622	19%	503
543380	380 Pub Ut Svc Othr Energ Sv	13	128	0	604	21%	476
543430	430 Electricity	65	702	0	900	78%	198
544200	369 Rental - Machinery & Equipment	14	89	0	100	89%	11
545000	370 Insurance	0	21,840	0	21,840	100%	0
545320	320 Insurance & Bond Premium	0	0	0	14,596	0%	14,596
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	349	0	357	98%	8
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	5,865	37,326	1,907	47,992	82%	8,760
546800	359 Maintenance Contract	12	82	0	110	74%	28
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	525	0	580	91%	55
552540	450 Fuel	1,240	15,146	0	15,073	100%	(73)
552600	642 Clothing/Uniforms	0	419	0	580	72%	161

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	4	415	0	920	45%	505
552652	369 Non-capital Software & License	160	955	0	956	100%	1
552653	649 Non-capital Computer Equipment	0	11	0	93	12%	82
552790	790 Miscellaneous Expense	172	1,368	175	1,708	90%	165
Sub Total		\$23,274	\$337,811	\$2,082	\$369,406	92%	\$29,513
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,650	0%	2,650
534950	350 Other Svc - Maintenance	34,005	200,892	0	204,767	98%	3,875
534982	310 Function Sourcing - Grounds	0	2,871	0	5,200	55%	2,329
534990	310 Other Svc	105,949	145,017	141	145,759	100%	601
541370	379 Communications	1,831	11,890	0	15,552	76%	3,662
543380	380 Pub Ut Svc Othr Energ Sv	883	10,181	0	9,118	112%	(1,063)
543430	430 Electricity	8,565	82,804	0	86,805	95%	4,001
544210	319 IT/Telecommunication Service	9,637	115,589	0	115,589	100%	0
544360	360 Rentals	56,852	683,846	0	698,553	98%	14,707
545320	320 Insurance & Bond Premium	0	175,283	0	184,974	95%	9,691
546150	350 R&M Land Bldg & Improvement	9,790	171,024	0	168,189	102%	(2,835)
546210	682 Energy Savings Project	4,693	61,034	(4,693)	56,341	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	330	0	2,127	15%	1,797
549105	790 License Renewals	0	100	0	300	33%	200

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
549175	790 Administrative Fees	17,538	210,401	0	210,401	100%	0
549400	730 Bank Svc Charge	4	51	0	52	99%	1
552590	590 Other Material & Supply	(159)	4,733	0	4,982	95%	249
552590	519 Other Material & Supply	92	1,638	0	4,203	39%	2,565
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	0	1,154	0	5,400	21%	4,246
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$249,683	\$1,881,172	(\$4,553)	\$1,922,962	98%	\$46,342
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(2,085)	0	0	0	0%	0
513190	160 PT After School Director	641	19,305	0	20,458	94%	1,153
513403	160 PT Bookkeeper	218	4,223	0	4,970	85%	747
513556	160 PT After School Care	5,151	128,332	0	128,200	100%	(132)
513686	160 P/T Aftercare Clerk Spec I	236	8,364	0	12,900	65%	4,536
515005	290 Supplements	0	799	0	799	100%	(0)
521000	221 Social Security - Matching	475	12,255	0	12,826	96%	571
522200	211 Retirement Contribution - FRS	871	22,399	0	22,868	98%	469
524000	241 Workers Compensation	86	2,247	0	2,247	100%	0
Sub Total		\$5,593	\$197,924	\$0	\$205,268	96%	\$7,344
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	433	1,980	0	1,980	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		9102 Child Care Supervision					
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$433	\$1,980	\$0	\$2,080	95%	\$100
Total for the Project		\$891,797	\$9,267,272	\$12,515	\$9,278,334	100%	(\$1,453)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	55,619	1,463,674	0	1,377,162	106%	(86,512)
512990	290 Accrued Payroll	(24,499)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	154	0	172	90%	18
512997	290 Sick leave - annual	0	4,151	0	4,219	98%	68
513554	150 PT Teacher Assistant	4,670	118,782	0	120,600	98%	1,818
513559	120 PT Certified Teacher	1,612	40,102	0	43,105	93%	3,003
515005	290 Supplements	10,394	367,559	0	94,380	389%	(273,179)
515015	290 Payment in Lieu of Benefits	616	13,239	0	7,203	184%	(6,036)
521000	221 Social Security - Matching	5,459	150,813	0	126,221	119%	(24,592)
522200	211 Retirement Contribution - FRS	9,771	261,418	0	217,780	120%	(43,638)
522500	211 ICMA - City Portion	281	7,838	0	5,658	139%	(2,180)
523000	231 Health Insurance	88,704	354,151	0	354,152	100%	1
523100	232 Life Insurance	1,246	3,678	0	3,679	100%	1
524000	241 Workers Compensation	787	19,501	0	19,501	100%	0
526300	211 General Retiree Health Contrib	435	5,199	0	5,199	100%	0
Sub Total		\$155,094	\$2,810,259	\$0	\$2,379,031	118%	(\$431,228)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546250 359	R&M Equipment	0	300	0	300	100%	0
552013 520	Textbooks	0	117,026	0	102,965	114%	(14,061)
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 519	Other Material & Supply	0	1,085	0	1,400	77%	315
552590 590	Other Material & Supply	0	12,700	0	13,200	96%	500
552650 642	Non-capital Equipment	0	22,253	0	14,581	153%	(7,672)
552650 649	Non-capital Equipment	0	133	0	703	19%	570
552652 369	Software < than \$1000 &/or lic	2,227	54,092	0	54,093	100%	1
552653 649	Non-capital Computer Equipment	45,513	103,307	0	102,648	101%	(659)
554100 733	Memberships Dues Subscription	0	185	0	200	93%	15
554100 530	Memberships Dues Subscription	0	299	0	304	98%	5
Sub Total		\$47,740	\$322,883	\$0	\$295,094	109%	(\$27,789)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	27,115	693,259	0	663,447	104%	(29,812)
512990 290	Accrued Payroll	(11,647)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	76	0	147	52%	71
512997 290	Sick leave - annual	0	61	0	76	80%	15
513554 150	PT Teacher Assistant	1,815	50,731	0	52,500	97%	1,769

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
513559 120	PT Certified Teacher	369	35,090	0	32,674	107%	(2,416)
515005 290	Supplements	4,677	183,128	0	52,921	346%	(130,207)
515015 290	Payment in Lieu of Benefits	215	5,038	0	2,401	210%	(2,637)
521000 221	Social Security - Matching	2,539	72,418	0	60,508	120%	(11,910)
522200 211	Retirement Contribution - FRS	4,590	126,898	0	104,178	122%	(22,720)
522500 211	ICMA - City Portion	139	3,860	0	2,787	139%	(1,073)
523000 231	Health Insurance	46,565	178,041	0	178,042	100%	1
523100 232	Life Insurance	596	1,785	0	1,785	100%	0
524000 241	Workers Compensation	378	9,096	0	9,096	100%	0
526300 211	General Retiree Health Contrib	218	2,589	0	2,589	100%	0
Sub Total		\$77,570	\$1,362,071	\$0	\$1,163,151	117%	(\$198,920)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,475	0	2,550	97%	75
546250 359	R&M Equipment	0	452	0	500	90%	48
546250 350	R&M Equipment	655	655	0	0	0%	(655)
552013 520	Textbooks	0	58,363	50	59,045	99%	632
552590 519	Other Material & Supply	219	941	243	1,800	66%	615
552590 590	Other Material & Supply	0	6,627	0	6,880	96%	253
552650 649	Non-capital Equipment	0	633	0	900	70%	267
552650 642	Non-capital Equipment	3,979	15,330	0	15,475	99%	145
552652 369	Software < than \$1000 &/or lic	1,444	28,326	0	28,332	100%	6
552653 649	Non-capital Computer Equipment	18,729	87,052	0	87,684	99%	632
554100 530	Memberships Dues Subscription	0	549	0	550	100%	1
Sub Total		\$25,027	\$201,403	\$293	\$203,716	99%	\$2,019

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,102	28,393	0	27,193	104%	(1,200)
512910 120	Charter School Teacher	14,616	203,419	0	194,534	105%	(8,885)
512990 290	Accrued Payroll	(3,443)	0	0	0	0%	0
515005 290	Supplements	3,417	67,099	0	18,353	366%	(48,746)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	1,457	22,617	0	18,210	124%	(4,407)
522200 211	Retirement Contribution - FRS	2,990	47,576	0	32,371	147%	(15,205)
523000 231	Health Insurance	11,643	42,501	0	42,502	100%	1
523100 232	Life Insurance	204	634	0	634	100%	0
524000 241	Workers Compensation	116	2,647	0	2,647	100%	0
526300 211	General Retiree Health Contrib	62	711	0	711	100%	0
Sub Total		\$32,256	\$417,996	\$0	\$339,556	123%	(\$78,440)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,259	25,171	0	24,996	101%	(175)
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	1,000	0	1,000	100%	0
552590 590	Other Material & Supply	340	1,725	0	1,730	100%	5
552650 642	Non-capital Equipment	0	789	0	891	89%	102
552653 649	Non-capital Computer Equipment	0	280	0	300	93%	20
Sub Total		\$2,599	\$28,965	\$0	\$29,017	100%	\$52

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(453)	0	0	0	0%	0
513135 140	BTU sub	0	98	0	0	0%	(98)
513140 140	Temp Sub Teacher	901	32,813	0	29,198	112%	(3,615)
521000 221	Social Security - Matching	69	2,518	0	2,234	113%	(284)
522200 211	Retirement Contribution - FRS	78	2,255	0	3,980	57%	1,725
Sub Total		\$594	\$37,683	\$0	\$35,412	106%	(\$2,271)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	194	7,546	0	4,525	167%	(3,021)
521000 221	Social Security - Matching	15	577	0	347	166%	(230)
522200 211	Retirement Contribution - FRS	8	433	0	617	70%	184
Sub Total		\$216	\$8,557	\$0	\$5,489	156%	(\$3,068)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	2,200	56,821	0	54,288	105%	(2,533)
512990 290	Accrued Payroll	(843)	0	0	0	0%	0
515005 290	Supplements	4,201	34,769	0	8,643	402%	(26,126)
521000 221	Social Security - Matching	483	6,838	0	4,694	146%	(2,144)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	872	12,217	0	8,362	146%	(3,855)
523000 231	Health Insurance	4,235	15,077	0	15,077	100%	0
523100 232	Life Insurance	55	131	0	131	100%	0
524000 241	Workers Compensation	33	702	0	702	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$11,261	\$126,805	\$0	\$92,148	138%	(\$34,657)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	6,659	100%	0
552590 590	Other Material & Supply	0	575	0	580	99%	5
552590 519	Other Material & Supply	0	67	0	70	96%	3
552650 642	Non-capital Equipment	0	120	0	300	40%	180
Sub Total		\$0	\$7,421	\$0	\$7,609	98%	\$188
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,892	56,552	0	64,693	87%	8,141
515005 290	Supplements	100	2,387	0	3,479	69%	1,092
515116 290	Cell Phone Pay	0	25	0	25	100%	0
521000 221	Social Security - Matching	148	4,427	0	5,251	84%	824
522200 211	Retirement Contribution - FRS	261	7,664	0	9,175	84%	1,511
523000 231	Health Insurance	4,100	14,919	0	14,920	100%	1
523100 232	Life Insurance	64	151	0	152	99%	1
524000 241	Workers Compensation	37	840	0	840	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6130 Health Services					
526300 211	General Retiree Health Contrib	27	252	0	252	100%	0
Sub Total		\$6,629	\$87,217	\$0	\$98,787	88%	\$11,570
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	9	0%	9
531310 310	Professional Svc - Tech Svc	3,601	35,432	296	35,833	100%	106
534989 310	Other Svc - FCS	4,433	30,299	0	31,332	97%	1,033
552590 590	Other Material & Supply	193	954	0	1,100	87%	146
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	46	0	50	93%	4
552653 649	Non-capital Computer Equipment	0	95	0	100	95%	5
552790 790	Miscellaneous Expense	0	77	0	80	97%	3
Sub Total		\$8,228	\$66,904	\$296	\$68,704	98%	\$1,505
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	756	23,712	0	24,950	95%	1,238
512957 130	Media Specialist	2,244	57,987	0	56,024	104%	(1,963)
512990 290	Accrued Payroll	(1,280)	0	0	0	0%	0
515005 290	Supplements	712	28,122	0	10,483	268%	(17,639)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	287	8,469	0	7,049	120%	(1,420)
522200 211	Retirement Contribution - FRS	506	14,485	0	12,559	115%	(1,926)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
523000 231	Health Insurance	3,790	14,858	0	14,858	100%	0
523100 232	Life Insurance	80	200	0	201	100%	1
524000 241	Workers Compensation	45	1,056	0	1,056	100%	0
526300 211	General Retiree Health Contrib	45	502	0	502	100%	0
Sub Total		\$7,277	\$151,791	\$0	\$130,083	117%	(\$21,708)
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	2,784	0	3,000	93%	216
552012 610	Media Books	0	6,188	0	6,500	95%	312
552590 590	Other Material & Supply	383	1,531	0	1,720	89%	189
552590 519	Other Material & Supply	0	506	0	757	67%	251
552650 642	Non-capital Equipment	160	160	0	500	32%	340
552652 369	Non-capital Software & License	0	2,038	0	2,040	100%	2
552653 649	Non-capital Computer Equipment	0	1,701	0	1,801	94%	100
554100 521	Memberships Dues Subscription	0	214	0	215	99%	1
Sub Total		\$543	\$15,122	\$0	\$16,533	91%	\$1,411
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,200	56,970	0	54,288	105%	(2,682)
512990 290	Accrued Payroll	(843)	0	0	0	0%	0
515005 290	Supplements	1,804	49,335	0	23,264	212%	(26,071)
521000 221	Social Security - Matching	300	8,008	0	5,815	138%	(2,193)
522200 211	Retirement Contribution - FRS	546	13,990	0	10,358	135%	(3,632)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6303 Inst. and Curriculum Dev. Serv					
523000	231 Health Insurance	4,185	15,054	0	15,054	100%	0
523100	232 Life Insurance	55	131	0	131	100%	0
524000	241 Workers Compensation	33	702	0	702	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,304	\$144,440	\$0	\$109,863	131%	(\$34,577)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100	330 Travel Conferences	574	6,913	0	7,000	99%	87
Sub Total		\$574	\$18,388	\$0	\$12,205	151%	(\$6,183)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	3,143	5,286	0	5,945	89%	659
Sub Total		\$3,143	\$5,286	\$0	\$5,945	89%	\$659

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	822	5,849	0	4,800	122%	(1,049)
Sub Total		\$822	\$5,849	\$0	\$4,800	122%	(\$1,049)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	7300 School Administration						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,258	32,401	0	27,976	116%	(4,425)
512951 160	Registrar	1,938	24,534	0	20,925	117%	(3,609)
512953 110	Assistant Principal	3,273	85,213	0	81,828	104%	(3,385)
512969 110	Principal West Campus	5,254	72,513	0	65,675	110%	(6,838)
512990 290	Accrued Payroll	(3,049)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,815	0	2,749	102%	(66)
514000 160	Overtime	28	232	0	0	0%	(232)
515005 290	Supplements	1,106	33,007	0	21,817	151%	(11,190)
515015 290	Payment in Lieu of Benefits	92	1,892	0	0	0%	(1,892)
515200 290	Longevity Pay	110	2,601	0	0	0%	(2,601)
521000 221	Social Security - Matching	683	19,438	0	16,437	118%	(3,001)
522200 211	Retirement Contribution - FRS	1,057	29,501	0	26,025	113%	(3,476)
522500 211	ICMA - City Portion	142	3,367	0	2,853	118%	(514)
523000 231	Health Insurance	12,517	47,903	0	47,903	100%	0
523100 232	Life Insurance	193	454	0	454	100%	0
524000 241	Workers Compensation	100	2,548	0	2,548	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	66	754	0	754	100%	0
Sub Total		\$24,768	\$359,172	\$0	\$317,944	113%	(\$41,228)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	395,129	0%	395,129
531300 310	Prof Svc - Outside Legal	436	3,800	0	3,500	109%	(300)
531310 310	Professional Svc - Tech Svc	268	3,051	1,992	4,900	103%	(143)
534989 310	Other Svc - FCS	32,460	233,845	0	233,846	100%	1
534995 359	Other Svc - IT	0	9,573	0	18,732	51%	9,159
540100 330	Travel Conferences	0	1,257	0	2,000	63%	743
542000 370	Postage	19	39	0	40	98%	1
544200 369	Rental - Machinery & Equipment	1,738	6,127	1,048	8,470	85%	1,295
546250 350	R&M Equipment	0	893	0	900	99%	7
546800 359	Maintenance Contract	1,756	5,339	760	6,125	100%	26
547100 395	Printing	310	688	0	700	98%	12
552590 590	Other Material & Supply	0	6,907	0	7,016	98%	109
552590 519	Other Material & Supply	744	2,464	0	2,570	96%	106
552650 642	Non-capital Equipment	0	3,206	0	3,260	98%	54
552652 369	Non-capital Software & License	6,186	15,160	5,060	19,934	101%	(286)
552653 649	Non-capital Computer Equipment	60	1,921	0	2,700	71%	779
554100 733	Memberships Dues Subscription	130	2,014	0	2,020	100%	6
Sub Total		\$44,106	\$296,285	\$8,859	\$711,842	43%	\$406,698

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	769	21,707	0	19,220	113%	(2,487)
515005 290	Supplements	74	6,818	0	1,960	348%	(4,858)
521000 221	Social Security - Matching	59	2,083	0	1,574	132%	(509)
522200 211	Retirement Contribution - FRS	115	3,801	0	2,804	136%	(997)
523000 231	Health Insurance	1,143	3,749	0	3,750	100%	1
523100 232	Life Insurance	18	43	0	44	98%	1
524000 241	Workers Compensation	19	248	0	248	100%	0
526300 211	General Retiree Health Contrib	8	63	0	63	100%	0
Sub Total		\$2,205	\$38,513	\$0	\$29,663	130%	(\$8,850)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	1,673	0	1,858	90%	185
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	22	190	0	190	100%	0
552652 369	Non-capital Software & License	0	46	0	52	88%	6
552653 649	Non-capital Computer Equipment	25	63	0	93	67%	30
552790 790	Miscellaneous Expense	0	617	0	625	99%	8
Sub Total		\$47	\$3,807	\$0	\$4,055	94%	\$248

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	96,563	383,328	0	385,005	100%	1,677
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	11	261	0	277	94%	16
543380	380 Pub Ut Svc Othr Energ Sv	344	2,286	0	2,534	90%	248
543430	430 Electricity	789	7,794	0	7,945	98%	151
546150	350 R&M Land Bldg & Improvement	596	1,593	0	1,200	133%	(393)
546250	350 R&M Equipment	3,024	3,155	0	1,742	181%	(1,413)
546300	350 R&M Vehicles	642	1,142	0	1,186	96%	44
549105	790 License Renewals	0	362	0	408	89%	46
552650	642 Non-capital Equipment	1,731	34,574	0	33,948	102%	(626)
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	2,857	0	2,865	100%	8
552790	790 Miscellaneous Expense	1,207	1,692	0	510	332%	(1,182)
552910	580 Commodity Consumption	206	18,076	0	17,421	104%	(655)
Sub Total		\$105,112	\$458,460	\$0	\$456,386	100%	(\$2,074)
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	4,923	4,923	0	4,924	100%	1
664400	641 Other Equipment	0	14,250	0	1,983	719%	(12,267)
Sub Total		\$4,923	\$19,173	\$0	\$6,907	278%	(\$12,266)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	66	186	0	155	120%	(31)
534990 310	Other Svc	16,202	269,612	0	270,275	100%	663
540100 330	Travel Conferences	53	106	0	150	71%	44
541370 379	Communications	11	119	0	172	69%	53
543380 380	Pub Ut Svc Othr Energ Sv	13	133	0	504	26%	371
543430 430	Electricity	65	702	0	900	78%	198
544200 369	Rental - Machinery & Equipment	14	89	0	100	89%	11
545000 370	Insurance	0	25,529	0	25,529	100%	0
545320 320	Insurance & Bond Premium	0	0	0	2	0%	2
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	360	0	370	97%	10
546250 649	R&M Equipment	0	9	0	10	89%	1
546300 350	R&M Vehicles	6,055	38,343	1,968	41,849	96%	1,538
546800 359	Maintenance Contract	12	82	0	110	74%	28
549105 790	License Renewals	0	542	0	547	99%	5
552540 450	Fuel	1,859	22,719	0	22,609	100%	(110)
552600 642	Clothing/Uniforms	0	432	0	497	87%	65
552650 642	Non-capital Equipment	4	486	0	488	100%	2
552652 369	Non-capital Software & License	165	986	0	987	100%	1
552653 649	Non-capital Computer Equipment	0	10	0	80	12%	70
552790 790	Miscellaneous Expense	177	1,356	181	1,433	107%	(103)
Sub Total		\$24,696	\$361,800	\$2,149	\$366,882	99%	\$2,932

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	700	700	0	700	100%	0
534950 350	Other Svc - Maintenance	47,244	264,734	0	265,963	100%	1,229
534982 310	Function Sourcing - Grounds	0	2,374	0	2,450	97%	76
534989 310	Other Svc - FCS	0	44	0	0	0%	(44)
534990 310	Other Svc	45,052	86,016	117	71,974	120%	(14,160)
541370 379	Communications	1,519	9,767	0	9,658	101%	(109)
543380 380	Pub Ut Svc Othr Energ Sv	1,134	11,180	0	11,165	100%	(15)
543430 430	Electricity	7,446	66,955	0	66,955	100%	0
544200 362	Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210 319	IT/Telecommunication Service	8,261	99,077	0	99,077	100%	0
544360 360	Rentals	56,893	652,932	0	652,790	100%	(142)
545320 320	Insurance & Bond Premium	0	177,323	0	177,324	100%	1
546150 359	R&M Land Bldg & Improvement	0	19	0	500	4%	481
546150 350	R&M Land Bldg & Improvement	20,727	197,119	0	200,228	98%	3,109
546210 682	Energy Savings Project	6,630	77,359	(6,630)	70,781	100%	51
546250 359	R&M Equipment	0	880	0	880	100%	0
546250 350	R&M Equipment	455	4,301	0	3,908	110%	(393)
549105 790	License Renewals	0	163	0	200	81%	38
549175 790	Administrative Fees	13,917	166,960	0	166,960	100%	0
549400 730	Bank Svc Charge	4	51	0	52	99%	1
552590 590	Other Material & Supply	26	2,879	0	3,309	87%	430
552590 519	Other Material & Supply	0	1,086	0	1,100	99%	14
552650 649	Non-capital Equipment	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7900 Operation of Plant					
552650	642 Non-capital Equipment	0	4,894	0	5,118	96%	224
Sub Total		\$210,006	\$1,827,689	(\$6,512)	\$1,812,677	100%	(\$8,499)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(2,390)	0	0	0	0%	0
513190	160 PT After School Director	539	12,659	0	11,729	108%	(930)
513403	160 PT Bookkeeper	473	13,838	0	11,960	116%	(1,878)
513556	160 PT After School Care	6,436	174,418	0	153,900	113%	(20,518)
513686	160 PT Sch Clerk Spec I	374	8,413	0	9,300	90%	887
521000	221 Social Security - Matching	596	15,972	0	14,423	111%	(1,549)
522200	211 Retirement Contribution - FRS	1,089	29,166	0	25,695	114%	(3,471)
524000	241 Workers Compensation	97	2,341	0	2,341	100%	0
Sub Total		\$7,215	\$256,807	\$0	\$229,348	112%	(\$27,459)
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	387	0	500	77%	113
552590	519 Other Material & Supply	0	95	0	200	47%	105
Sub Total		\$0	\$482	\$0	\$700	69%	\$218
Total for the Project		\$810,954	\$9,441,227	\$5,085	\$8,933,547	106%	(\$512,766)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	47,612	1,312,709	0	1,219,636	108%	(93,073)
512990 290	Accrued Payroll	(21,137)	0	0	0	0%	0
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	4,394	149,835	0	141,750	106%	(8,085)
515005 290	Supplements	9,709	383,567	0	109,329	351%	(274,238)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	4,593	138,463	0	109,909	126%	(28,554)
522200 211	Retirement Contribution - FRS	8,167	239,137	0	187,513	128%	(51,624)
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	85,861	312,932	0	312,933	100%	1
523100 232	Life Insurance	1,141	2,919	0	2,920	100%	1
524000 241	Workers Compensation	677	17,700	0	17,700	100%	0
526300 211	General Retiree Health Contrib	491	5,619	0	5,619	100%	0
Sub Total		\$141,693	\$2,571,762	\$0	\$2,124,489	121%	(\$447,273)
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	99	0	1,500	7%	1,401
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	259	55,001	0	55,676	99%	675
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	0	10,891	0	11,000	99%	109
552590 519	Other Material & Supply	0	2,452	0	3,000	82%	548

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	0	0	3,000	0%	3,000
552650	642 Non-capital Equipment	0	2,320	0	4,800	48%	2,480
552652	369 Software < than \$1000 &/or lic	1,524	40,475	0	40,476	100%	1
552653	649 Non-capital Computer Equipment	25,868	32,632	2,088	40,254	86%	5,534
554100	530 Memberships Dues Subscription	0	4,235	0	5,150	82%	915
Sub Total		\$27,650	\$153,451	\$2,088	\$170,256	91%	\$14,717
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	22,741	622,041	0	578,667	107%	(43,374)
512990	290 Accrued Payroll	(9,488)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	81	0%	81
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	1,197	34,030	0	32,400	105%	(1,630)
515005	290 Supplements	7,173	171,344	0	45,270	378%	(126,074)
521000	221 Social Security - Matching	2,339	62,476	0	49,113	127%	(13,363)
522200	211 Retirement Contribution - FRS	4,240	109,512	0	86,989	126%	(22,523)
523000	231 Health Insurance	44,489	160,134	0	160,135	100%	1
523100	232 Life Insurance	543	1,380	0	1,381	100%	1
524000	241 Workers Compensation	308	7,954	0	7,954	100%	0
526300	211 General Retiree Health Contrib	224	2,672	0	2,672	100%	0
Sub Total		\$73,766	\$1,173,904	\$0	\$968,180	121%	(\$205,724)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	4,091	0	0	0%	(4,091)
546250 359	R&M Equipment	0	49	0	1,500	3%	1,451
552013 520	Textbooks	0	36,104	0	36,833	98%	729
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	1,392	0	1,500	93%	108
552590 590	Other Material & Supply	0	5,750	0	7,000	82%	1,250
552650 649	Non-capital Equipment	0	0	0	2,900	0%	2,900
552650 642	Non-capital Equipment	0	947	0	4,000	24%	3,053
552652 369	Software < than \$1000 &/or lic	762	15,805	0	16,791	94%	986
552653 649	Non-capital Computer Equipment	17,132	41,580	2,088	46,922	93%	3,254
554100 530	Memberships Dues Subscription	0	2,206	0	2,550	87%	344
Sub Total		\$17,894	\$107,925	\$2,088	\$121,096	91%	\$11,083
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	5,105	131,806	0	126,550	104%	(5,256)
512990 290	Accrued Payroll	(1,965)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	1,632	58,014	0	12,115	479%	(45,899)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	499	14,295	0	10,550	135%	(3,745)
522200 211	Retirement Contribution - FRS	917	25,223	0	18,724	135%	(6,499)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
523000	231 Health Insurance	5,668	17,007	0	17,007	100%	0
523100	232 Life Insurance	127	238	0	238	100%	0
524000	241 Workers Compensation	64	1,787	0	1,787	100%	0
526300	211 General Retiree Health Contrib	41	585	0	585	100%	0
Sub Total		\$12,180	\$251,354	\$0	\$190,457	132%	(\$60,897)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,654	24,061	0	24,062	100%	1
552013	520 Textbooks	0	1,144	0	1,248	92%	104
552590	590 Other Material & Supply	0	438	0	1,000	44%	562
552590	519 Other Material & Supply	0	578	0	700	83%	122
552650	642 Non-capital Equipment	0	65	0	200	32%	135
Sub Total		\$2,654	\$26,286	\$0	\$27,210	97%	\$924
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(399)	0	0	0	0%	0
513140	140 Temp Sub Teacher	1,016	27,638	0	25,666	108%	(1,972)
521000	221 Social Security - Matching	78	2,114	0	1,964	108%	(150)
522200	211 Retirement Contribution - FRS	58	2,002	0	3,499	57%	1,497
Sub Total		\$753	\$31,754	\$0	\$31,129	102%	(\$625)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	91	8,128	0	10,808	75%	2,680
521000	221 Social Security - Matching	7	622	0	827	75%	205
522200	211 Retirement Contribution - FRS	12	610	0	1,474	41%	864
Sub Total		\$110	\$9,360	\$0	\$13,109	71%	\$3,749
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	2,165	54,920	0	53,976	102%	(944)
512990	290 Accrued Payroll	(838)	0	0	0	0%	0
515005	290 Supplements	1,594	29,337	0	10,888	269%	(18,449)
521000	221 Social Security - Matching	278	6,205	0	4,842	128%	(1,363)
522200	211 Retirement Contribution - FRS	512	11,259	0	8,625	131%	(2,634)
523000	231 Health Insurance	4,272	15,094	0	15,095	100%	1
523100	232 Life Insurance	54	128	0	129	99%	1
524000	241 Workers Compensation	31	701	0	701	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,093	\$117,895	\$0	\$94,507	125%	(\$23,388)
<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	7,316	0%	7,316
552590	590 Other Material & Supply	0	1,023	0	1,000	102%	(23)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
552590	519 Other Material & Supply	0	223	0	250	89%	27
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,905	\$0	\$22,375	35%	\$14,470
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,560	15,601	0	18,000	87%	2,399
515005	290 Supplements	51	508	0	1,498	34%	990
515015	290 Payment in Lieu of Benefits	30	244	0	0	0%	(244)
515116	290 Cell Phone Pay	34	168	0	0	0%	(168)
521000	221 Social Security - Matching	127	1,259	0	1,446	87%	187
522200	211 Retirement Contribution - FRS	215	2,127	0	2,576	83%	449
Sub Total		\$2,017	\$19,907	\$0	\$23,520	85%	\$3,613
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	2,517	75,638	0	100,261	75%	24,623
552590	590 Other Material & Supply	0	125	0	300	42%	175
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	46	0	2,000	2%	1,954
552653	649 Non-capital Computer Equipment	0	66	0	100	66%	34
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
Sub Total		\$2,517	\$75,953	\$0	\$104,590	73%	\$28,637

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	914	19,564	0	26,491	74%	6,927
512990 290	Accrued Payroll	(411)	0	0	0	0%	0
515005 290	Supplements	205	5,770	0	4,133	140%	(1,637)
521000 221	Social Security - Matching	70	1,775	0	2,284	78%	509
522200 211	Retirement Contribution - FRS	153	3,321	0	4,067	82%	746
523000 231	Health Insurance	2,141	7,561	0	7,562	100%	1
523100 232	Life Insurance	30	63	0	64	99%	1
524000 241	Workers Compensation	23	344	0	344	100%	0
526300 211	General Retiree Health Contrib	11	126	0	126	100%	0
Sub Total		\$3,136	\$38,524	\$0	\$45,071	85%	\$6,547
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	855	0	1,300	66%	445
552012 610	Media Books	0	6,262	0	7,200	87%	938
552590 590	Other Material & Supply	0	1,672	0	2,000	84%	328
552590 519	Other Material & Supply	0	456	0	500	91%	44
552650 642	Non-capital Equipment	0	870	0	1,000	87%	130
552652 369	Non-capital Software & License	0	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
Sub Total		\$0	\$11,524	\$0	\$14,305	81%	\$2,781

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	2,272	58,768	0	56,745	104%	(2,023)
512990	290 Accrued Payroll	(881)	0	0	0	0%	0
515005	290 Supplements	2,030	45,200	0	19,587	231%	(25,613)
521000	221 Social Security - Matching	316	7,676	0	5,719	134%	(1,957)
522200	211 Retirement Contribution - FRS	586	13,944	0	10,191	137%	(3,753)
523000	231 Health Insurance	4,272	15,094	0	15,095	100%	1
523100	232 Life Insurance	54	134	0	135	100%	1
524000	241 Workers Compensation	37	735	0	735	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,712	\$141,802	\$0	\$108,458	131%	(\$33,344)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100	330 Travel Conferences	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$5,475	\$0	\$7,605	72%	\$2,130

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515200 290	Longevity Pay	77	1,826	0	0	0%	(1,826)
521000 221	Social Security - Matching	606	17,551	0	15,218	115%	(2,333)
522200 211	Retirement Contribution - FRS	1,122	29,016	0	21,424	135%	(7,592)
522500 211	ICMA - City Portion	222	5,880	0	4,719	125%	(1,161)
523000 231	Health Insurance	8,725	32,975	0	32,975	100%	0
523100 232	Life Insurance	186	484	0	484	100%	0
524000 241	Workers Compensation	97	2,361	0	2,361	100%	0
526300 211	General Retiree Health Contrib	67	629	0	629	100%	0
Sub Total		\$20,313	\$339,894	\$0	\$280,864	121%	(\$59,030)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	437,728	0%	437,728
531300 310	Prof Svc - Outside Legal	436	3,250	0	7,500	43%	4,250
531310 310	Professional Svc - Tech Svc	288	2,629	1,167	4,900	77%	1,104
534989 310	Other Svc - FCS	37,396	268,530	0	268,531	100%	1
534995 359	Other Svc - IT	0	7,886	0	24,932	32%	17,046
540100 330	Travel Conferences	0	2,703	0	4,500	60%	1,797
542000 370	Postage	16	32	0	200	16%	168
544200 369	Rental - Machinery & Equipment	564	2,256	0	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	677	2,424	0	3,020	80%	596
547100 395	Printing	0	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	251	8,252	0	8,353	99%	101

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590	519 Other Material & Supply	0	2,869	0	3,000	96%	131
552650	649 Non-capital Equipment	0	4,106	0	5,800	71%	1,694
552650	642 Non-capital Equipment	0	1,867	170	3,100	66%	1,063
552652	369 Non-capital Software & License	4,912	12,873	4,169	22,303	76%	5,261
552653	649 Non-capital Computer Equipment	0	3,969	0	4,000	99%	31
554100	733 Memberships Dues Subscription	0	1,368	0	1,618	85%	250
Sub Total		\$44,539	\$326,084	\$5,507	\$804,741	41%	\$473,150
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,755	24,015	0	31,131	77%	7,116
515005	290 Supplements	371	2,574	0	1,732	149%	(842)
521000	221 Social Security - Matching	159	1,959	0	2,514	78%	555
522200	211 Retirement Contribution - FRS	290	3,537	0	4,476	79%	939
523000	231 Health Insurance	1,135	3,715	0	3,716	100%	1
523100	232 Life Insurance	18	42	0	43	98%	1
524000	241 Workers Compensation	19	248	0	248	100%	0
526300	211 General Retiree Health Contrib	8	63	0	63	100%	0
Sub Total		\$3,754	\$36,154	\$0	\$43,923	82%	\$7,769
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	1,673	0	1,858	90%	185
552590	590 Other Material & Supply	0	150	0	151	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
552650	642 Non-capital Equipment	22	190	0	190	100%	0
552652	369 Non-capital Software & License	0	46	0	392	12%	346
552653	649 Non-capital Computer Equipment	25	63	0	393	16%	330
552790	790 Miscellaneous Expense	0	617	0	715	86%	98
Sub Total		\$47	\$3,807	\$0	\$4,785	80%	\$978
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	82,044	346,050	0	347,176	100%	1,126
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	11	261	0	477	55%	216
543380	380 Pub Ut Svc Othr Energ Sv	283	1,883	0	1,944	97%	61
543430	430 Electricity	1,164	11,800	0	14,300	83%	2,500
546150	350 R&M Land Bldg & Improvement	289	3,507	0	3,257	108%	(250)
546250	350 R&M Equipment	78	899	0	1,843	49%	944
546300	350 R&M Vehicles	562	1,005	0	1,039	97%	34
549105	790 License Renewals	205	378	0	228	166%	(150)
552650	642 Non-capital Equipment	924	7,409	0	10,948	68%	3,539
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	994	0	1,065	93%	71
552790	790 Miscellaneous Expense	673	1,119	0	1,000	112%	(119)
552910	580 Commodity Consumption	169	14,892	0	17,421	85%	2,529
Sub Total		\$86,402	\$391,537	\$0	\$402,043	97%	\$10,506

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	4,054	4,054	0	6,254	65%	2,200
664400	641 Other Equipment	0	0	0	794	0%	794
Sub Total		\$4,054	\$4,054	\$0	\$7,048	58%	\$2,994
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	54	153	0	125	122%	(28)
534990	310 Other Svc	13,348	220,834	0	224,275	98%	3,441
540100	330 Travel Conferences	44	88	0	150	58%	62
541370	379 Communications	11	119	0	622	19%	503
543380	380 Pub Ut Svc Othr Energ Sv	11	109	0	504	22%	395
543430	430 Electricity	65	702	0	900	78%	198
544200	369 Rental - Machinery & Equipment	14	89	0	100	89%	11
545000	370 Insurance	1,766	27,295	0	27,295	100%	0
545320	320 Insurance & Bond Premium	0	0	0	6,999	0%	6,999
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	297	0	450	66%	153
546250	649 R&M Equipment	0	7	0	100	7%	93
546300	350 R&M Vehicles	4,988	31,613	1,622	40,853	81%	7,618
546800	359 Maintenance Contract	12	82	0	110	74%	28
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	447	0	497	90%	50

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
552540	450 Fuel	1,859	22,719	0	22,609	100%	(110)
552600	642 Clothing/Uniforms	0	356	0	497	72%	141
552650	642 Non-capital Equipment	4	483	0	923	52%	440
552652	369 Non-capital Software & License	136	812	0	813	100%	1
552653	649 Non-capital Computer Equipment	0	10	0	80	12%	70
552790	790 Miscellaneous Expense	146	1,166	149	1,493	88%	178
Sub Total		\$22,459	\$307,381	\$1,771	\$329,630	94%	\$20,479
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
534950	350 Other Svc - Maintenance	29,171	173,534	0	176,564	98%	3,030
534982	310 Function Sourcing - Grounds	0	745	0	1,100	68%	355
534990	310 Other Svc	32,521	69,137	63	80,779	86%	11,579
541370	379 Communications	1,269	8,581	0	10,190	84%	1,609
543380	380 Pub Ut Svc Othr Energ Sv	590	6,507	0	8,737	74%	2,230
543430	430 Electricity	9,270	90,674	0	106,885	85%	16,211
544210	319 IT/Telecommunication Service	8,261	99,077	0	99,077	100%	0
544360	360 Rentals	58,832	711,892	0	720,943	99%	9,051
545320	320 Insurance & Bond Premium	0	149,193	0	163,146	91%	13,953
546150	359 R&M Land Bldg & Improvement	0	30	0	0	0%	(30)
546150	350 R&M Land Bldg & Improvement	8,552	68,438	0	89,519	76%	21,081
546210	682 Energy Savings Project	4,410	57,069	(4,410)	52,659	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
546250	359 R&M Equipment	0	54	0	500	11%	446
546250	350 R&M Equipment	0	611	0	1,500	41%	889
549105	790 License Renewals	0	238	0	500	48%	263
549175	790 Administrative Fees	14,910	178,854	0	178,854	100%	0
549400	730 Bank Svc Charge	4	51	0	52	99%	1
552590	590 Other Material & Supply	177	1,322	0	2,346	56%	1,024
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	12,186	13,326	0	13,326	100%	0
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$180,154	\$1,630,399	(\$4,347)	\$1,712,177	95%	\$86,125
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(2,418)	0	0	0	0%	0
513190	160 PT After School Director	565	17,186	0	22,408	77%	5,222
513403	160 PT Bookkeeper	333	8,811	0	11,556	76%	2,745
513556	160 PT After School Care	4,060	114,576	0	132,300	87%	17,724
513686	160 P/T Aftercare Clerk Spec I	437	9,479	0	8,100	117%	(1,379)
514000	160 Overtime	0	138	0	0	0%	(138)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	411	11,498	0	13,429	86%	1,931
522200	211 Retirement Contribution - FRS	751	20,553	0	23,926	86%	3,374

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
524000 241	Workers Compensation	88	2,248	0	2,248	100%	0
Sub Total		\$4,227	\$184,924	\$0	\$213,967	86%	\$29,043
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1,254	0	1,050	119%	(204)
552590 590	Other Material & Supply	0	1,543	0	2,000	77%	457
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$2,797	\$0	\$4,050	69%	\$1,253
Total for the Project		\$671,088	\$7,982,947	\$7,107	\$7,880,328	101%	(\$109,726)
Total for the Division		\$2,373,838	\$26,691,446	\$24,707	\$26,092,209	102%	(\$623,944)
Total for the Fund		\$2,373,838	\$26,691,446	\$24,707	\$26,092,209	102%	(\$623,944)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	74,198	1,916,998	0	1,836,777	104%	(80,221)
512990 290	Accrued Payroll	(29,483)	0	0	0	0%	0
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	2,622	67,188	0	62,100	108%	(5,088)
515005 290	Supplements	21,285	740,464	0	278,338	266%	(462,126)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	7,268	203,544	0	164,245	124%	(39,299)
522200 211	Retirement Contribution - FRS	14,257	383,350	0	289,049	133%	(94,301)
523000 231	Health Insurance	138,873	503,235	0	503,235	100%	0
523100 232	Life Insurance	1,708	4,397	0	4,398	100%	1
524000 241	Workers Compensation	945	24,679	0	24,679	100%	0
526300 211	General Retiree Health Contrib	710	8,534	0	8,534	100%	0
Sub Total		\$232,476	\$3,861,701	\$0	\$3,199,815	121%	(\$661,886)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	200	200	0	4,400	5%	4,200
534989 310	Other Svc - FCS	5,070	35,703	0	35,601	100%	(102)
546250 359	R&M Equipment	0	475	0	3,500	14%	3,025
546250 350	R&M Equipment	1,705	3,772	0	5,000	75%	1,228
552013 520	Textbooks	1,581	144,530	0	159,193	91%	14,663
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	762	25,747	0	27,850	92%	2,103
552590 519	Other Material & Supply	59	1,463	305	2,000	88%	232

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552650 649	Non-capital Equipment	0	0	0	1,900	0%	1,900
552650 642	Non-capital Equipment	8,379	37,494	0	41,629	90%	4,135
552652 369	Software < than \$1000 &/or lic	6,575	91,875	0	100,862	91%	8,987
552653 649	Non-capital Computer Equipment	92,898	144,228	0	146,597	98%	2,369
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	9,753	0	12,050	81%	2,297
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$117,229	\$498,689	\$305	\$545,322	92%	\$46,328
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,966	0	0	0%	(6,966)
Sub Total		\$0	\$6,966	\$0	\$0	0%	(\$6,966)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	400	0	500	80%	100
552590 590	Other Material & Supply	0	37	0	200	18%	163
Sub Total		\$0	\$436	\$0	\$700	62%	\$264
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,102	28,393	0	27,193	104%	(1,200)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	7,693	201,641	0	192,303	105%	(9,338)
512990 290	Accrued Payroll	(3,408)	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	0	2,896	0	0	0%	(2,896)
515005 290	Supplements	2,604	84,734	0	27,112	313%	(57,622)
521000 221	Social Security - Matching	851	23,900	0	18,517	129%	(5,383)
522200 211	Retirement Contribution - FRS	1,687	44,044	0	32,710	135%	(11,334)
523000 231	Health Insurance	16,301	57,791	0	57,791	100%	0
523100 232	Life Insurance	207	527	0	527	100%	0
524000 241	Workers Compensation	112	2,846	0	2,846	100%	0
526300 211	General Retiree Health Contrib	82	962	0	962	100%	0
Sub Total		\$27,230	\$449,154	\$0	\$361,961	124%	(\$87,193)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,259	25,177	0	25,001	101%	(176)
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	700	0	700	100%	0
552590 590	Other Material & Supply	0	540	0	600	90%	60
552590 519	Other Material & Supply	0	162	0	200	81%	38
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	65	0	100	65%	35
Sub Total		\$2,259	\$26,644	\$0	\$27,201	98%	\$557

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(500)	0	0	0	0%	0
513135 140	BTU sub	0	225	0	0	0%	(225)
513140 140	Temp Sub Teacher	860	32,601	0	32,192	101%	(409)
521000 221	Social Security - Matching	66	2,510	0	2,463	102%	(47)
522200 211	Retirement Contribution - FRS	11	542	0	4,388	12%	3,846
Sub Total		\$437	\$35,878	\$0	\$39,043	92%	\$3,165
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1,975	0	0	0%	(1,975)
Sub Total		\$0	\$1,975	\$0	\$0	0%	(\$1,975)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	949	27,518	0	16,129	171%	(11,389)
521000 221	Social Security - Matching	73	2,105	0	1,234	171%	(871)
522200 211	Retirement Contribution - FRS	0	262	0	2,199	12%	1,937
Sub Total		\$1,021	\$29,885	\$0	\$19,562	153%	(\$10,323)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	2,204	56,998	0	54,971	104%	(2,027)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512990	290 Accrued Payroll	(1,280)	0	0	0	0%	0
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	1,290	35,293	0	27,440	129%	(7,853)
515005	290 Supplements	4,462	54,766	0	20,284	270%	(34,482)
521000	221 Social Security - Matching	592	10,968	0	7,714	142%	(3,254)
522200	211 Retirement Contribution - FRS	1,084	19,729	0	13,739	144%	(5,990)
523000	231 Health Insurance	4,272	15,094	0	15,095	100%	1
523100	232 Life Insurance	59	74	0	74	100%	0
524000	241 Workers Compensation	44	1,060	0	1,060	100%	0
526300	211 General Retiree Health Contrib	11	251	0	251	100%	0
Sub Total		\$12,737	\$194,624	\$0	\$140,628	138%	(\$53,996)
<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	1,061	2,139	0	2,700	79%	561
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
Sub Total		\$1,061	\$22,714	\$0	\$17,859	127%	(\$4,855)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	928	24,351	0	22,875	106%	(1,476)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
512606	130 Sch Mental Health Therapist	1,561	15,612	0	18,000	87%	2,388
515005	290 Supplements	76	1,109	0	2,625	42%	1,516
515015	290 Payment in Lieu of Benefits	31	251	0	0	0%	(251)
515116	290 Cell Phone Pay	34	168	0	325	52%	158
521000	221 Social Security - Matching	198	3,109	0	3,277	95%	168
522200	211 Retirement Contribution - FRS	342	5,383	0	5,794	93%	411
523000	231 Health Insurance	1,134	3,749	0	3,749	100%	0
523100	232 Life Insurance	26	53	0	54	98%	1
524000	241 Workers Compensation	21	295	0	295	100%	0
526300	211 General Retiree Health Contrib	8	63	0	63	100%	0
Sub Total		\$4,357	\$54,143	\$0	\$57,057	95%	\$2,914
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	5,034	31,779	663	34,363	94%	1,920
534989	310 Other Svc - FCS	2,729	34,245	0	40,334	85%	6,089
552590	590 Other Material & Supply	1,024	1,424	0	1,650	86%	226
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	46	0	1,000	5%	954
552653	649 Non-capital Computer Equipment	0	95	0	100	95%	5
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
Sub Total		\$8,787	\$67,668	\$663	\$79,376	86%	\$11,045

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	3,168	82,182	0	80,048	103%	(2,134)
512990 290	Accrued Payroll	(1,243)	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	1,629	49,967	0	29,644	169%	(20,323)
521000 221	Social Security - Matching	365	10,149	0	8,505	119%	(1,644)
522200 211	Retirement Contribution - FRS	632	17,175	0	14,737	117%	(2,438)
523000 231	Health Insurance	4,185	15,054	0	15,054	100%	0
523100 232	Life Insurance	82	190	0	190	100%	0
524000 241	Workers Compensation	50	1,041	0	1,041	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,893	\$177,804	\$0	\$152,481	117%	(\$25,323)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,971	17,995	0	19,394	93%	1,399
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	7,591	0	8,400	90%	809
552590 590	Other Material & Supply	0	854	0	900	95%	46
552590 519	Other Material & Supply	0	378	0	500	76%	122
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	1,882	0	2,000	94%	118
552652 369	Non-capital Software & License	0	5,253	0	6,969	75%	1,716
552653 649	Non-capital Computer Equipment	87	464	0	500	93%	36
554100 530	Memberships Dues Subscription	0	0	0	4,750	0%	4,750

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	733 Memberships Dues Subscription	0	50	0	350	14%	300
Sub Total		\$2,058	\$34,467	\$0	\$49,063	70%	\$14,596
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	7,535	62,587	0	54,581	115%	(8,006)
512990	290 Accrued Payroll	(847)	0	0	0	0%	0
515005	290 Supplements	3,240	44,019	0	22,711	194%	(21,308)
515015	290 Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000	221 Social Security - Matching	831	8,340	0	5,979	139%	(2,361)
522200	211 Retirement Contribution - FRS	1,469	14,303	0	10,649	134%	(3,654)
523100	232 Life Insurance	57	132	0	132	100%	0
524000	241 Workers Compensation	35	706	0	706	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$12,437	\$132,737	\$0	\$97,410	136%	(\$35,327)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,474	0	10,555	71%	3,081
540100	330 Travel Conferences	506	10,099	0	10,100	100%	1
Sub Total		\$506	\$17,573	\$0	\$20,655	85%	\$3,082

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	3,143	5,286	0	5,945	89%	659
Sub Total		\$3,143	\$5,286	\$0	\$5,945	89%	\$659
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	570	5,345	0	5,268	101%	(77)
Sub Total		\$570	\$5,345	\$0	\$5,268	101%	(\$77)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,278	32,941	0	28,455	116%	(4,486)
512951 160	Registrar	1,938	24,534	0	20,925	117%	(3,609)
512953 110	Assistant Principal	4,248	110,453	0	106,205	104%	(4,248)
512969 110	Principal West Campus	5,254	72,513	0	65,675	110%	(6,838)
512990 290	Accrued Payroll	(3,435)	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,755	0	4,903	36%	3,148
514000 160	Overtime	30	306	0	0	0%	(306)
515005 290	Supplements	952	24,040	0	8,311	289%	(15,729)
515015 290	Payment in Lieu of Benefits	92	2,585	0	2,401	108%	(184)
515200 290	Longevity Pay	98	2,323	0	0	0%	(2,323)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	739	20,271	0	17,596	115%	(2,675)
522200 211	Retirement Contribution - FRS	1,187	31,710	0	27,826	114%	(3,884)
522500 211	ICMA - City Portion	142	3,367	0	2,853	118%	(514)
523000 231	Health Insurance	8,486	33,029	0	33,029	100%	0
523100 232	Life Insurance	220	513	0	513	100%	0
524000 241	Workers Compensation	112	2,869	0	2,869	100%	0
526300 211	General Retiree Health Contrib	45	754	0	754	100%	0
Sub Total		\$21,387	\$363,962	\$0	\$322,315	113%	(\$41,647)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	477,459	0%	477,459
531300 310	Prof Svc - Outside Legal	411	6,000	0	9,000	67%	3,000
531310 310	Professional Svc - Tech Svc	604	3,363	1,850	4,760	110%	(454)
534989 310	Other Svc - FCS	31,743	228,708	0	229,405	100%	697
534995 359	Other Svc - IT	0	8,753	0	27,791	31%	19,038
540100 330	Travel Conferences	0	1,257	0	3,000	42%	1,743
542000 370	Postage	17	61	0	150	41%	89
544200 369	Rental - Machinery & Equipment	2,256	7,519	0	16,000	47%	8,481
546250 350	R&M Equipment	0	225	0	1,300	17%	1,075
546800 359	Maintenance Contract	2,396	5,789	183	7,200	83%	1,227
547100 395	Printing	0	422	0	500	84%	78
552590 590	Other Material & Supply	386	10,136	0	10,420	97%	284
552590 519	Other Material & Supply	964	2,153	0	4,000	54%	1,847
552650 642	Non-capital Equipment	0	3,951	(130)	5,500	69%	1,679
552652 369	Non-capital Software & License	7,985	18,146	4,559	22,609	100%	(95)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552653 649	Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
554100 733	Memberships Dues Subscription	165	7,678	0	8,502	90%	824
Sub Total		\$46,928	\$305,230	\$6,462	\$828,296	38%	\$516,604
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,448	22,387	0	31,131	72%	8,744
515005 290	Supplements	391	3,074	0	1,963	157%	(1,111)
521000 221	Social Security - Matching	136	1,849	0	2,531	73%	682
522200 211	Retirement Contribution - FRS	251	3,383	0	4,509	75%	1,126
523000 231	Health Insurance	1,143	3,749	0	3,750	100%	1
523100 232	Life Insurance	18	43	0	44	98%	1
524000 241	Workers Compensation	19	248	0	248	100%	0
526300 211	General Retiree Health Contrib	8	63	0	63	100%	0
Sub Total		\$3,414	\$34,796	\$0	\$44,239	79%	\$9,443
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	1,673	0	1,858	90%	185
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	22	190	0	190	100%	0
552652 369	Non-capital Software & License	0	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	25	65	0	402	16%	337

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7301 Office of Innovative Learning					
552790	790 Miscellaneous Expense	0	617	0	715	86%	98
Sub Total		\$47	\$3,810	\$0	\$4,794	79%	\$984
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	88,628	369,684	0	372,938	99%	3,254
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	11	261	0	477	55%	216
543380	380 Pub Ut Svc Othr Energ Sv	310	2,063	0	2,195	94%	132
543430	430 Electricity	1,075	10,544	0	13,000	81%	2,456
546150	350 R&M Land Bldg & Improvement	591	1,470	0	1,550	95%	80
546250	350 R&M Equipment	2,968	3,884	0	3,500	111%	(384)
546300	350 R&M Vehicles	597	1,066	0	1,107	96%	41
549105	790 License Renewals	0	263	0	419	63%	156
552650	642 Non-capital Equipment	1,317	11,581	0	14,024	83%	2,443
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	722	1,249	0	530	236%	(719)
552910	580 Commodity Consumption	185	16,288	0	19,018	86%	2,730
Sub Total		\$96,403	\$419,693	\$0	\$430,368	98%	\$10,675
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	4,428	4,428	0	6,828	65%	2,400

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	1,758	0%	1,758
Sub Total		\$4,428	\$4,428	\$0	\$8,586	52%	\$4,158
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	59	168	0	133	126%	(35)
534990	310 Other Svc	14,599	243,213	0	245,034	99%	1,821
540100	330 Travel Conferences	48	96	0	150	64%	54
541370	379 Communications	11	119	0	622	19%	503
543380	380 Pub Ut Svc Othr Energ Sv	12	120	0	559	21%	439
543430	430 Electricity	65	702	0	900	78%	198
544200	369 Rental - Machinery & Equipment	14	89	0	100	89%	11
545000	370 Insurance	1,925	29,786	0	29,786	100%	0
545320	320 Insurance & Bond Premium	0	0	0	10,508	0%	10,508
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	324	0	475	68%	151
546250	649 R&M Equipment	0	8	0	100	8%	92
546300	350 R&M Vehicles	5,457	34,891	1,773	44,757	82%	8,092
546800	359 Maintenance Contract	12	82	0	110	74%	28
549105	790 License Renewals	0	488	0	543	90%	55
552540	450 Fuel	1,859	22,724	0	22,609	101%	(115)
552600	642 Clothing/Uniforms	0	404	0	543	74%	139
552650	642 Non-capital Equipment	4	450	0	899	50%	449

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552652	369 Non-capital Software & License	149	887	0	888	100%	1
552653	649 Non-capital Computer Equipment	0	11	0	87	12%	76
552790	790 Miscellaneous Expense	159	1,272	163	1,340	107%	(95)
Sub Total		\$24,374	\$335,834	\$1,936	\$360,258	94%	\$22,488
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	700	700	0	2,750	25%	2,050
534950	350 Other Svc - Maintenance	27,502	163,620	0	166,475	98%	2,855
534982	310 Function Sourcing - Grounds	0	2,098	0	3,000	70%	902
534990	310 Other Svc	46,193	89,283	78	78,390	114%	(10,971)
541370	379 Communications	1,430	9,752	0	10,513	93%	761
543380	380 Pub Ut Svc Othr Energ Sv	754	9,003	0	17,747	51%	8,744
543430	430 Electricity	10,761	98,931	0	109,473	90%	10,542
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,016	108,159	0	108,159	100%	0
544360	360 Rentals	10,812	130,409	0	132,764	98%	2,355
545320	320 Insurance & Bond Premium	0	163,008	0	196,252	83%	33,244
546150	350 R&M Land Bldg & Improvement	6,860	83,622	0	82,572	101%	(1,050)
546210	682 Energy Savings Project	3,740	48,450	(3,740)	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	108	1,714	0	3,000	57%	1,286
549105	790 License Renewals	0	163	0	500	33%	338

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
549175	790 Administrative Fees	17,078	204,903	0	204,903	100%	0
549400	730 Bank Svc Charge	4	51	0	52	99%	1
552590	590 Other Material & Supply	249	2,463	0	6,233	40%	3,770
552590	519 Other Material & Supply	0	3,320	0	7,576	44%	4,256
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	2,465	0	7,193	34%	4,728
552790	790 Miscellaneous Expense	0	7	0	10	69%	3
Sub Total		\$135,208	\$1,124,514	(\$3,662)	\$1,184,358	95%	\$63,506
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	0	3,906	0	10,416	38%	6,510
521000	221 Social Security - Matching	0	295	0	797	37%	502
522200	211 Retirement Contribution - FRS	0	532	0	1,420	37%	888
Sub Total		\$0	\$4,734	\$0	\$12,633	37%	\$7,899
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	53	3,865	0	6,000	64%	2,135
552600	642 Clothing/Uniforms	0	2,123	0	3,400	62%	1,277
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
Sub Total		\$53	\$6,124	\$0	\$10,400	59%	\$4,276
Total for the Project		\$767,445	\$8,226,812	\$5,704	\$8,025,593	103%	(\$206,923)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	78,004	2,026,544	0	2,033,544	100%	7,000
512990 290	Accrued Payroll	(32,307)	0	0	0	0%	0
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	1,886	54,299	0	47,250	115%	(7,049)
515005 290	Supplements	29,441	923,868	0	353,850	261%	(570,018)
515015 290	Payment in Lieu of Benefits	554	13,842	0	7,203	192%	(6,639)
521000 221	Social Security - Matching	8,219	227,301	0	184,240	123%	(43,061)
522200 211	Retirement Contribution - FRS	14,238	379,615	0	302,127	126%	(77,488)
522500 211	ICMA - City Portion	899	25,072	0	22,480	112%	(2,592)
523000 231	Health Insurance	141,704	511,513	0	511,514	100%	1
523100 232	Life Insurance	1,825	4,707	0	4,708	100%	1
524000 241	Workers Compensation	1,039	27,239	0	27,239	100%	0
526300 211	General Retiree Health Contrib	775	9,287	0	9,287	100%	0
Sub Total		\$246,277	\$4,216,801	\$0	\$3,529,891	119%	(\$686,910)
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	10,959	105,347	0	105,348	100%	1
544200 362	Rental - Machinery & Equipment	0	713	0	720	99%	8
546250 359	R&M Equipment	0	348	0	3,500	10%	3,152
546250 350	R&M Equipment	0	5,444	0	5,500	99%	56
552013 520	Textbooks	2,037	156,380	0	159,256	98%	2,876
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	694	18,174	0	25,907	70%	7,733

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
552590 519	Other Material & Supply	0	5,887	0	6,000	98%	113
552650 649	Non-capital Equipment	0	1,313	0	10,186	13%	8,873
552650 642	Non-capital Equipment	1,548	20,286	0	20,331	100%	45
552652 369	Software < than \$1000 &/or lic	2,315	93,543	0	99,073	94%	5,530
552653 649	Non-capital Computer Equipment	45,435	79,966	4,176	88,761	95%	4,619
554100 733	Memberships Dues Subscription	0	4,076	0	8,305	49%	4,229
554100 530	Memberships Dues Subscription	0	3,545	0	3,703	96%	158
Sub Total		\$62,987	\$497,572	\$4,176	\$538,090	93%	\$36,342
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512124 110	ESE SS Director	947	3,331	0	8,068	41%	4,737
512910 120	Charter School Teacher	7,179	204,057	0	236,395	86%	32,338
512990 290	Accrued Payroll	(3,670)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	5,651	0	0	0%	(5,651)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
515005	290 Supplements	2,047	94,566	0	40,253	235%	(54,313)
521000	221 Social Security - Matching	751	23,083	0	21,245	109%	(1,838)
522200	211 Retirement Contribution - FRS	1,380	29,729	0	29,840	100%	111
522500	211 ICMA - City Portion	0	10,062	0	8,003	126%	(2,059)
523000	231 Health Insurance	17,949	68,273	0	68,273	100%	0
523100	232 Life Insurance	227	500	0	500	100%	0
524000	241 Workers Compensation	127	3,209	0	3,209	100%	0
526300	211 General Retiree Health Contrib	84	1,090	0	1,090	100%	0
Sub Total		\$27,021	\$443,549	\$0	\$416,876	106%	(\$26,673)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,988	24,398	0	24,399	100%	1
552590	519 Other Material & Supply	0	0	0	300	0%	300
552590	590 Other Material & Supply	0	29	0	500	6%	471
Sub Total		\$2,988	\$24,428	\$0	\$25,199	97%	\$771
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(533)	0	0	0	0%	0
513140	140 Temp Sub Teacher	897	44,948	0	34,313	131%	(10,635)
521000	221 Social Security - Matching	69	3,437	0	2,625	131%	(812)
522200	211 Retirement Contribution - FRS	30	1,613	0	4,677	34%	3,064
Sub Total		\$463	\$49,997	\$0	\$41,615	120%	(\$8,382)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,629	29,652	0	25,052	118%	(4,600)
521000	221 Social Security - Matching	201	2,268	0	1,917	118%	(351)
522200	211 Retirement Contribution - FRS	131	942	0	3,415	28%	2,473
Sub Total		\$2,961	\$32,861	\$0	\$30,384	108%	(\$2,477)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
<u>Personnel Services</u>							
512956	130 School Counselor	2,244	58,122	0	56,024	104%	(2,098)
512990	290 Accrued Payroll	(870)	0	0	0	0%	0
512997	290 Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005	290 Supplements	1,693	35,566	0	13,103	271%	(22,463)
521000	221 Social Security - Matching	296	7,170	0	5,168	139%	(2,002)
522200	211 Retirement Contribution - FRS	537	12,492	0	9,207	136%	(3,285)
523000	231 Health Insurance	4,185	15,054	0	15,054	100%	0
523100	232 Life Insurance	62	133	0	134	100%	1
524000	241 Workers Compensation	33	730	0	730	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,204	\$131,346	\$0	\$99,671	132%	(\$31,675)
<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	190	0%	190

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	319	5,907	0	6,000	98%	93
552590	519 Other Material & Supply	0	99	0	100	99%	1
Sub Total		\$319	\$25,983	\$0	\$19,849	131%	(\$6,134)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,891	56,552	0	64,693	87%	8,141
515005	290 Supplements	100	2,071	0	3,082	67%	1,011
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	148	4,403	0	5,251	84%	848
522200	211 Retirement Contribution - FRS	261	7,664	0	9,175	84%	1,511
523000	231 Health Insurance	4,100	14,919	0	14,920	100%	1
523100	232 Life Insurance	64	151	0	152	99%	1
524000	241 Workers Compensation	37	840	0	840	100%	0
526300	211 General Retiree Health Contrib	27	252	0	252	100%	0
Sub Total		\$6,629	\$86,876	\$0	\$99,665	87%	\$12,789
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	2,161	80,689	0	88,030	92%	7,341
552590	590 Other Material & Supply	0	109	0	300	36%	191
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	46	0	2,000	2%	1,954

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653	649 Non-capital Computer Equipment	0	66	0	100	66%	34
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
Sub Total		\$2,161	\$80,988	\$0	\$92,359	88%	\$11,371
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	914	19,564	0	26,491	74%	6,927
512990	290 Accrued Payroll	(411)	0	0	0	0%	0
515005	290 Supplements	205	5,774	0	4,137	140%	(1,637)
521000	221 Social Security - Matching	70	1,775	0	2,284	78%	509
522200	211 Retirement Contribution - FRS	153	3,320	0	4,067	82%	747
523000	231 Health Insurance	2,141	7,561	0	7,562	100%	1
523100	232 Life Insurance	30	63	0	64	99%	1
524000	241 Workers Compensation	23	344	0	344	100%	0
526300	211 General Retiree Health Contrib	11	126	0	126	100%	0
Sub Total		\$3,136	\$38,528	\$0	\$45,075	85%	\$6,547
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	855	0	1,000	85%	145
552012	610 Media Books	0	5,240	0	7,000	75%	1,760
552590	590 Other Material & Supply	0	92	0	1,500	6%	1,408
552652	369 Non-capital Software & License	0	1,954	0	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$0	\$8,141	\$0	\$12,430	65%	\$4,289

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,272	58,887	0	56,745	104%	(2,142)
512990 290	Accrued Payroll	(881)	0	0	0	0%	0
515005 290	Supplements	2,003	39,202	0	18,878	208%	(20,324)
521000 221	Social Security - Matching	314	7,216	0	5,664	127%	(1,552)
522200 211	Retirement Contribution - FRS	583	13,142	0	10,093	130%	(3,049)
523000 231	Health Insurance	4,272	15,094	0	15,095	100%	1
523100 232	Life Insurance	54	134	0	135	100%	1
524000 241	Workers Compensation	37	735	0	735	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$8,678	\$134,662	\$0	\$107,596	125%	(\$27,066)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,400	0	6,750	65%	2,350
540100 330	Travel Conferences	2,579	10,087	0	10,815	93%	728
Sub Total		\$2,579	\$14,487	\$0	\$17,565	82%	\$3,078

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	3,143	5,286	0	5,945	89%	659
Sub Total		\$3,143	\$5,286	\$0	\$5,945	89%	\$659
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	570	5,345	0	5,268	101%	(77)
Sub Total		\$570	\$5,345	\$0	\$5,268	101%	(\$77)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	639	16,478	0	14,352	115%	(2,126)
512951 160	Registrar	1,822	23,298	0	20,260	115%	(3,038)
512953 110	Assistant Principal	3,642	94,683	0	91,042	104%	(3,641)
512970 110	Principal Central Campus	5,848	99,080	0	73,102	136%	(25,978)
512990 290	Accrued Payroll	(2,863)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,196	0	3,449	93%	253
513683 160	PT Sch Clerk Spec I	571	16,031	0	13,001	123%	(3,030)
514000 160	Overtime	0	471	0	0	0%	(471)
515005 290	Supplements	1,327	36,603	0	11,669	314%	(24,934)
515015 290	Payment in Lieu of Benefits	46	1,200	0	1,201	100%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
515200 290	Longevity Pay	77	1,826	0	0	0%	(1,826)
521000 221	Social Security - Matching	716	20,813	0	16,972	123%	(3,841)
522200 211	Retirement Contribution - FRS	1,292	34,984	0	25,048	140%	(9,936)
522500 211	ICMA - City Portion	222	5,880	0	4,719	125%	(1,161)
523000 231	Health Insurance	8,725	26,833	0	26,833	100%	0
523100 232	Life Insurance	200	427	0	428	100%	1
524000 241	Workers Compensation	115	2,831	0	2,831	100%	0
525000 251	Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300 211	General Retiree Health Contrib	46	629	0	629	100%	0
Sub Total		\$22,424	\$386,637	\$0	\$305,536	127%	(\$81,101)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	661	3,450	0	7,000	49%	3,550
531310 310	Professional Svc - Tech Svc	288	2,826	1,325	5,300	78%	1,149
534989 310	Other Svc - FCS	37,092	264,522	0	264,522	100%	0
534995 359	Other Svc - IT	0	8,809	0	26,764	33%	17,955
540100 330	Travel Conferences	0	2,703	0	4,500	60%	1,797
542000 370	Postage	18	36	0	100	36%	64
544200 369	Rental - Machinery & Equipment	564	2,256	0	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	677	2,424	0	3,020	80%	596
547100 395	Printing	0	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590	590 Other Material & Supply	0	4,856	0	5,000	97%	144
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	0	4,106	0	5,900	70%	1,794
552650	642 Non-capital Equipment	0	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	10,527	19,045	4,726	23,642	101%	(129)
552653	649 Non-capital Computer Equipment	0	4,743	0	5,000	95%	257
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
Sub Total		\$49,827	\$331,922	\$6,221	\$870,604	39%	\$532,461
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,075	23,335	0	19,220	121%	(4,115)
512164	110 Director of Innovative Learning	878	22,858	0	21,955	104%	(903)
512621	110 Technology & Instruction Sup	785	18,536	0	19,631	94%	1,095
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	133	8,764	0	5,327	165%	(3,437)
521000	221 Social Security - Matching	215	5,634	0	4,926	114%	(708)
522200	211 Retirement Contribution - FRS	391	9,763	0	8,772	111%	(991)
523000	231 Health Insurance	3,155	12,703	0	12,703	100%	0
523100	232 Life Insurance	57	183	0	183	100%	0
524000	241 Workers Compensation	33	698	0	698	100%	0
526300	211 General Retiree Health Contrib	24	189	0	189	100%	0
Sub Total		\$6,747	\$103,894	\$0	\$93,604	111%	(\$10,290)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	1,673	0	1,858	90%	185
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	22	190	0	190	100%	0
552652 369	Non-capital Software & License	0	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	25	67	0	406	16%	339
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
Sub Total		\$47	\$3,811	\$0	\$4,798	79%	\$987
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	90,517	409,150	0	473,778	86%	64,628
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	11	261	0	477	55%	216
543380 380	Pub Ut Svc Othr Energ Sv	322	2,131	0	2,264	94%	133
543430 430	Electricity	1,164	11,800	0	14,300	83%	2,500
546150 350	R&M Land Bldg & Improvement	294	3,469	0	3,330	104%	(139)
546250 350	R&M Equipment	89	2,781	0	3,000	93%	219
546300 350	R&M Vehicles	612	1,084	0	1,123	97%	39
549105 790	License Renewals	205	382	0	235	163%	(147)
552650 642	Non-capital Equipment	1,468	8,377	0	10,702	78%	2,325
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552653 649	Non-capital Computer Equipment	0	994	0	1,065	93%	71
552790 790	Miscellaneous Expense	703	1,173	0	1,000	117%	(173)
552910 580	Commodity Consumption	192	16,876	0	19,744	85%	2,868
Sub Total		\$95,577	\$459,818	\$0	\$532,363	86%	\$72,545
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	4,601	4,601	0	7,088	65%	2,487
664400 641	Other Equipment	0	0	0	1,025	0%	1,025
Sub Total		\$4,601	\$4,601	\$0	\$8,113	57%	\$3,512
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	62	172	0	136	126%	(36)
534990 310	Other Svc	15,127	250,131	0	254,284	98%	4,153
540100 330	Travel Conferences	50	99	0	150	66%	51
541370 379	Communications	11	119	0	622	19%	503
543380 380	Pub Ut Svc Othr Energ Sv	13	123	0	584	21%	461
543430 430	Electricity	65	702	0	900	78%	198
544200 369	Rental - Machinery & Equipment	14	89	0	100	89%	11
545000 370	Insurance	2,002	30,928	0	30,928	100%	0
545320 320	Insurance & Bond Premium	0	0	0	3,729	0%	3,729
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	337	0	475	71%	138
546250 649	R&M Equipment	0	8	0	100	8%	92

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546300 350	R&M Vehicles	5,653	36,796	1,838	46,486	83%	7,852
546800 359	Maintenance Contract	12	82	0	110	74%	28
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	507	0	564	90%	57
552540 450	Fuel	1,859	22,724	0	22,609	101%	(115)
552600 642	Clothing/Uniforms	0	389	0	564	69%	175
552650 642	Non-capital Equipment	4	447	0	899	50%	452
552652 369	Non-capital Software & License	154	922	0	922	100%	0
552653 649	Non-capital Computer Equipment	0	11	0	91	12%	80
552790 790	Miscellaneous Expense	165	1,309	169	1,666	89%	188
Sub Total		\$25,191	\$345,894	\$2,007	\$366,170	95%	\$18,269
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,250	0%	1,250
534950 350	Other Svc - Maintenance	29,163	173,485	0	176,512	98%	3,027
534982 310	Function Sourcing - Grounds	0	745	0	1,600	47%	855
534990 310	Other Svc	31,487	80,576	63	80,778	100%	138
541370 379	Communications	1,344	9,035	0	9,714	93%	679
543380 380	Pub Ut Svc Othr Energy Sv	870	10,209	0	8,303	123%	(1,906)
543430 430	Electricity	9,270	90,674	0	106,885	85%	16,211
544210 319	IT/Telecommunication Service	9,360	112,287	0	112,287	100%	0
544360 360	Rentals	57,473	695,560	0	709,923	98%	14,363

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
545320 320	Insurance & Bond Premium	0	169,206	0	186,378	91%	17,172
546150 359	R&M Land Bldg & Improvement	35	65	0	0	0%	(65)
546150 350	R&M Land Bldg & Improvement	5,026	57,724	0	67,097	86%	9,373
546210 682	Energy Savings Project	4,405	57,005	(4,405)	52,601	100%	1
546250 359	R&M Equipment	0	54	0	500	11%	446
546250 350	R&M Equipment	0	616	0	1,500	41%	884
549105 790	License Renewals	0	238	0	500	48%	263
549175 790	Administrative Fees	17,637	211,600	0	211,600	100%	0
549400 730	Bank Svc Charge	4	51	0	52	99%	1
552590 590	Other Material & Supply	177	1,440	0	1,845	78%	406
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	16,005	17,055	0	14,836	115%	(2,219)
552790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$182,257	\$1,690,835	(\$4,342)	\$1,752,412	96%	\$65,919
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
<u>Personnel Services</u>							
515005 290	Supplements	0	3,906	0	10,416	38%	6,510
521000 221	Social Security - Matching	0	295	0	797	37%	502
522200 211	Retirement Contribution - FRS	0	532	0	1,420	37%	888
Sub Total		\$0	\$4,734	\$0	\$12,633	37%	\$7,899

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	53	3,865	0	4,280	90%	415
552600 642	Clothing/Uniforms	0	2,125	0	3,400	63%	1,275
552650 642	Non-capital Equipment	0	137	0	1,000	14%	863
Sub Total		\$53	\$6,127	\$0	\$8,680	71%	\$2,553
Total for the Project		\$764,839	\$9,135,125	\$8,063	\$9,043,091	101%	(\$100,096)
Total for the Division		\$1,532,284	\$17,361,936	\$13,767	\$17,068,684	102%	(\$307,019)
Total for the Fund		\$1,532,284	\$17,361,936	\$13,767	\$17,068,684	102%	(\$307,019)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	34,877	918,747	0	863,359	106%	(55,388)
512990 290	Accrued Payroll	(13,405)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	10,036	385,087	0	176,195	219%	(208,892)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	3,267	96,507	0	77,427	125%	(19,080)
522200 211	Retirement Contribution - FRS	6,122	167,559	0	137,756	122%	(29,803)
523000 231	Health Insurance	63,900	232,488	0	232,488	100%	0
523100 232	Life Insurance	813	2,040	0	2,040	100%	0
524000 241	Workers Compensation	438	11,263	0	11,263	100%	0
526300 211	General Retiree Health Contrib	335	4,016	0	4,016	100%	0
Sub Total		\$106,475	\$1,823,138	\$0	\$1,508,240	121%	(\$314,898)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,570	0	2,360	67%	790
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	309	1,349	0	1,500	90%	151
552013 520	Textbooks	174	50,739	0	66,387	76%	15,648
552590 590	Other Material & Supply	2,095	6,403	0	7,476	86%	1,073
552590 519	Other Material & Supply	1,885	2,831	0	4,000	71%	1,169
552650 649	Equip < than \$1000	215	590	0	1,800	33%	1,210
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	0	48,101	0	79,852	60%	31,751

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	47,330	88,302	0	88,684	100%	382
554100 733	Memberships Dues Subscription	0	3,965	0	9,650	41%	5,685
554100 530	Memberships Dues Subscription	0	1,475	0	2,500	59%	1,025
Sub Total		\$52,008	\$210,173	\$0	\$271,834	77%	\$61,661
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	182,314	4,755,564	0	4,620,552	103%	(135,012)
512990 290	Accrued Payroll	(71,741)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,520	0	28,031	55%	12,511
515005 290	Supplements	49,738	1,957,508	0	949,223	206%	(1,008,285)
515015 290	Payment in Lieu of Benefits	831	21,047	0	21,609	97%	562
521000 221	Social Security - Matching	17,303	505,096	0	418,338	121%	(86,758)
522200 211	Retirement Contribution - FRS	29,754	813,249	0	699,625	116%	(113,624)
522500 211	ICMA - City Portion	1,782	49,956	0	40,434	124%	(9,522)
523000 231	Health Insurance	321,722	1,158,803	0	1,158,804	100%	1
523100 232	Life Insurance	4,261	10,947	0	10,948	100%	1
524000 241	Workers Compensation	2,299	60,151	0	60,151	100%	0
526300 211	General Retiree Health Contrib	1,775	21,335	0	21,335	100%	0
Sub Total		\$540,038	\$9,369,176	\$0	\$8,039,050	117%	(\$1,330,126)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	77,780	0	177,000	44%	99,220

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	324	5,205	0	6,325	82%	1,120
546250 350	R&M Equipment	0	2,828	0	4,850	58%	2,022
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	9,565	25,979	0	30,637	85%	4,658
552013 520	Textbooks	12,030	269,223	0	309,001	87%	39,778
552150 590	Safety Equipment & Supplies	737	737	0	900	82%	163
552182 513	Testing Material	0	371,718	0	441,564	84%	69,846
552590 590	Other Material & Supply	2,425	12,480	0	17,885	70%	5,405
552590 519	Other Material & Supply	503	11,763	0	18,378	64%	6,615
552650 649	Non-capital Equipment	(105)	24,738	0	48,771	51%	24,033
552650 642	Non-capital Equipment	7,456	38,187	0	44,849	85%	6,662
552652 369	Non-capital Software & License	5,772	93,568	0	104,846	89%	11,278
552653 649	Non-capital Computer Equipment	86,112	90,012	0	90,219	100%	207
554100 733	Memberships Dues Subscription	0	10,346	0	13,205	78%	2,859
554100 530	Memberships Dues Subscription	0	1,648	0	3,056	54%	1,408
Sub Total		\$124,819	\$1,038,114	\$0	\$1,317,388	79%	\$279,274
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	976	3,432	0	8,309	41%	4,877
512125 160	Sch Clerical Spec I	1,076	27,225	0	23,933	114%	(3,292)
512558 120	Speech Therapist	2,154	55,389	0	52,007	107%	(3,382)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512910 120	Charter School Teacher	13,849	368,722	0	355,838	104%	(12,884)
512990 290	Accrued Payroll	(6,704)	0	0	0	0%	0
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	5,327	179,083	0	77,091	232%	(101,992)
515200 290	Longevity Pay	112	2,429	0	0	0%	(2,429)
521000 221	Social Security - Matching	1,716	46,895	0	38,567	122%	(8,328)
522200 211	Retirement Contribution - FRS	3,197	84,289	0	68,454	123%	(15,835)
523000 231	Health Insurance	33,924	120,626	0	120,627	100%	1
523100 232	Life Insurance	410	1,041	0	1,041	100%	0
524000 241	Workers Compensation	219	5,589	0	5,589	100%	0
526300 211	General Retiree Health Contrib	212	2,008	0	2,008	100%	0
Sub Total		\$56,468	\$897,723	\$0	\$755,301	119%	(\$142,422)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	191	0	0	0%	(191)
534989 310	Other Svc - FCS	8,620	76,010	0	77,530	98%	1,520
552182 513	Testing Material	0	53	0	753	7%	700
552590 590	Other Material & Supply	0	1,258	0	1,750	72%	492
552590 519	Other Material & Supply	0	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	257	0	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	3,800	3%	3,679
Sub Total		\$8,620	\$77,993	\$0	\$85,573	91%	\$7,580

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,250	109,759	0	104,677	105%	(5,082)
512990 290	Accrued Payroll	(1,625)	0	0	0	0%	0
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	844	33,728	0	8,246	409%	(25,482)
521000 221	Social Security - Matching	384	10,892	0	8,459	129%	(2,433)
522200 211	Retirement Contribution - FRS	694	18,737	0	14,874	126%	(3,863)
523000 231	Health Insurance	8,151	29,990	0	29,991	100%	1
523100 232	Life Insurance	104	251	0	251	100%	0
524000 241	Workers Compensation	60	1,355	0	1,355	100%	0
526300 211	General Retiree Health Contrib	45	502	0	502	100%	0
Sub Total		\$12,907	\$205,534	\$0	\$169,768	121%	(\$35,766)
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	15,645	0	23,490	67%	7,845
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	4,149	4,149	0	4,900	85%	751
552650 649	Non-capital Equipment	0	1,119	0	2,249	50%	1,130
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
552653 649	Non-capital Computer Equipment	0	108,111	0	108,911	99%	800
554100 530	Memberships Dues Subscription	0	19	0	250	8%	231
Sub Total		\$4,149	\$135,743	\$0	\$152,999	89%	\$17,256

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290	Accrued Payroll	(1,646)	0	0	0%	0
513140	140	Temp Sub Teacher	1,226	130,243	0	106,000	123% (24,243)
521000	221	Social Security - Matching	93	9,880	0	8,109	122% (1,771)
522200	211	Retirement Contribution - FRS	16	6,143	0	14,448	43% 8,305
522500	211	ICMA - City Portion	0	401	0	0	0% (401)
Sub Total			(\$310)	\$146,666	\$0	\$128,557	114% (\$18,109)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140	Temp Sub Teacher	1,971	53,854	0	25,000	215% (28,854)
521000	221	Social Security - Matching	150	4,089	0	1,913	214% (2,176)
522200	211	Retirement Contribution - FRS	38	2,216	0	3,408	65% 1,192
522500	211	ICMA - City Portion	0	113	0	0	0% (113)
Sub Total			\$2,159	\$60,271	\$0	\$30,321	199% (\$29,950)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160	Sch Clerical Spec I	1,347	35,631	0	30,264	118% (5,367)
512139	130	Interventionist	2,131	55,166	0	53,079	104% (2,087)
512943	130	Guidance Director	2,328	59,739	0	57,623	104% (2,116)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956	130 School Counselor	10,889	279,080	0	268,673	104%	(10,407)
512990	290 Accrued Payroll	(6,360)	0	0	0	0%	0
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	6,903	218,752	0	100,063	219%	(118,689)
515200	290 Longevity Pay	67	1,594	0	0	0%	(1,594)
521000	221 Social Security - Matching	1,744	48,344	0	38,160	127%	(10,184)
522200	211 Retirement Contribution - FRS	3,226	86,205	0	67,414	128%	(18,791)
523000	231 Health Insurance	33,939	120,449	0	120,450	100%	1
523100	232 Life Insurance	388	970	0	971	100%	1
524000	241 Workers Compensation	205	5,328	0	5,328	100%	0
526300	211 General Retiree Health Contrib	170	2,008	0	2,008	100%	0
Sub Total		\$56,976	\$915,446	\$0	\$748,134	122%	(\$167,312)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	25,583	0	26,492	97%	909
547100	395 Printing	0	1,098	0	2,000	55%	903
552590	590 Other Material & Supply	257	2,737	0	3,300	83%	563
552590	519 Other Material & Supply	845	1,321	0	2,690	49%	1,369
552650	642 Non-capital Equipment	0	226	0	550	41%	324
552652	369 Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$1,102	\$34,905	\$0	\$38,972	90%	\$4,067

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	928	24,351	0	22,875	106%	(1,476)
512606 130	Sch Mental Health Therapist	3,429	71,926	0	82,693	87%	10,767
515005 290	Supplements	175	3,240	0	6,253	52%	3,013
515015 290	Payment in Lieu of Benefits	30	244	0	0	0%	(244)
515116 290	Cell Phone Pay	33	190	0	1,625	12%	1,435
521000 221	Social Security - Matching	344	7,498	0	8,528	88%	1,030
522200 211	Retirement Contribution - FRS	600	13,014	0	14,969	87%	1,955
523000 231	Health Insurance	5,236	18,669	0	18,669	100%	0
523100 232	Life Insurance	91	205	0	206	100%	1
524000 241	Workers Compensation	46	1,136	0	1,136	100%	0
526300 211	General Retiree Health Contrib	34	315	0	315	100%	0
Sub Total		\$10,945	\$140,788	\$0	\$157,269	90%	\$16,481
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	929	0%	929
531310 310	Professional Svc - Tech Svc	1,350	12,744	0	28,110	45%	15,366
534989 310	Other Svc - FCS	1,446	22,568	0	23,928	94%	1,360
552590 590	Other Material & Supply	0	93	0	300	31%	207
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	116	116	0	130	89%	14
552652 369	Non-capital Software & License	0	93	0	1,000	9%	907
552653 649	Non-capital Computer Equipment	0	66	0	100	66%	34
552790 790	Miscellaneous Expense	0	77	0	300	26%	223
Sub Total		\$2,912	\$35,756	\$0	\$54,897	65%	\$19,141

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,200	56,896	0	54,288	105%	(2,608)
512990 290	Accrued Payroll	(843)	0	0	0	0%	0
515005 290	Supplements	1,111	36,952	0	18,137	204%	(18,815)
521000 221	Social Security - Matching	247	7,034	0	5,400	130%	(1,634)
522200 211	Retirement Contribution - FRS	451	12,483	0	9,615	130%	(2,868)
523000 231	Health Insurance	4,185	15,054	0	15,054	100%	0
523100 232	Life Insurance	55	131	0	131	100%	0
524000 241	Workers Compensation	33	702	0	702	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$7,463	\$129,503	\$0	\$103,578	125%	(\$25,925)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	10,757	53,873	0	53,873	100%	0
546250 359	R&M Equipment	0	4,500	0	5,010	90%	510
552012 610	Media Books	3,071	22,691	0	23,113	98%	422
552590 590	Other Material & Supply	273	1,133	0	1,208	94%	75
552590 519	Other Material & Supply	40	1,892	0	1,894	100%	2
552650 649	Non-capital Equipment	798	964	0	1,011	95%	47
552650 642	Non-capital Equipment	150	986	0	999	99%	13
552652 369	Non-capital Software & License	0	2,413	0	2,457	98%	44
552653 649	Non-capital Computer Equipment	0	0	0	41	0%	41
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
Sub Total		\$15,088	\$89,551	\$0	\$90,781	99%	\$1,230

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	2,212	57,438	0	55,185	104%	(2,253)
512945 120	Curriculum Specialist	2,275	55,080	0	54,464	101%	(616)
512990 290	Accrued Payroll	(1,702)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	4,052	80,266	0	45,797	175%	(34,469)
521000 221	Social Security - Matching	644	14,728	0	11,773	125%	(2,955)
522200 211	Retirement Contribution - FRS	1,164	25,685	0	20,676	124%	(5,009)
523000 231	Health Insurance	8,522	30,173	0	30,173	100%	0
523100 232	Life Insurance	103	262	0	262	100%	0
524000 241	Workers Compensation	61	1,422	0	1,422	100%	0
526300 211	General Retiree Health Contrib	45	502	0	502	100%	0
Sub Total		\$17,376	\$268,201	\$0	\$222,415	121%	(\$45,786)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,900	0	5,500	89%	600
540100 330	Travel Conferences	0	1,215	0	1,220	100%	5
Sub Total		\$0	\$6,115	\$0	\$6,720	91%	\$605

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	3,143	5,286	0	5,945	89%	659
Sub Total		\$3,143	\$5,286	\$0	\$5,945	89%	\$659
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	3,896	21,215	0	16,534	128%	(4,681)
Sub Total		\$3,896	\$21,215	\$0	\$16,534	128%	(\$4,681)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,155	29,216	0	25,709	114%	(3,507)
512942 110	High School Asst Principal	12,236	318,529	0	305,907	104%	(12,622)
512949 130	Behavior Specialist	4,481	116,162	0	111,287	104%	(4,875)
512953 110	Assistant Principal	3,945	102,713	0	98,634	104%	(4,079)
512954 110	Principal High School	12,121	158,056	0	151,508	104%	(6,548)
512990 290	Accrued Payroll	(10,761)	0	0	0	0%	0
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	4,467	163,961	0	61,531	266%	(102,430)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	2,387	68,402	0	58,148	118%	(10,254)
522200 211	Retirement Contribution - FRS	5,150	140,130	0	100,331	140%	(39,799)
523000 231	Health Insurance	29,984	98,767	0	98,768	100%	1
523100 232	Life Insurance	661	1,520	0	1,521	100%	1
524000 241	Workers Compensation	344	9,191	0	9,191	100%	0
526300 211	General Retiree Health Contrib	149	2,008	0	2,008	100%	0
Sub Total		\$66,412	\$1,238,683	\$0	\$1,050,863	118%	(\$187,820)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	3,011	16,563	0	24,490	68%	7,927
531310 310	Professional Svc - Tech Svc	675	7,098	4,081	12,620	89%	1,441
534989 310	Other Svc - FCS	58,792	430,541	0	430,541	100%	0
534995 359	Other Svc - IT	0	16,706	0	84,061	20%	67,355
540100 330	Travel Conferences	2,367	2,916	0	2,919	100%	3
542000 370	Postage	55	160	0	150	107%	(10)
544200 369	Rental - Machinery & Equipment	1,006	6,037	0	6,038	100%	1
546800 359	Maintenance Contract	1,157	10,106	0	17,028	59%	6,922
547100 395	Printing	22	852	0	1,500	57%	648
552590 590	Other Material & Supply	1,278	16,489	0	18,815	88%	2,326
552590 519	Other Material & Supply	2,255	3,732	0	7,300	51%	3,568
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	100	2,059	0	3,500	59%	1,441
552652 369	Non-capital Software & License	19,722	40,221	14,567	62,566	88%	7,778

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
554100 733	Memberships Dues Subscription	0	2,280	0	6,300	36%	4,020
Sub Total		\$90,441	\$556,966	\$18,648	\$2,060,788	28%	\$1,485,175
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,544	45,743	0	50,351	91%	4,608
512164 110	Director of Innovative Learning	878	22,858	0	21,955	104%	(903)
512621 110	Technology & Instruction Sup	785	18,536	0	19,631	94%	1,095
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	534	11,324	0	7,039	161%	(4,285)
521000 221	Social Security - Matching	353	7,446	0	7,457	100%	11
522200 211	Retirement Contribution - FRS	646	13,151	0	13,281	99%	130
523000 231	Health Insurance	4,214	16,402	0	16,402	100%	0
523100 232	Life Insurance	76	226	0	227	100%	1
524000 241	Workers Compensation	41	949	0	949	100%	0
526300 211	General Retiree Health Contrib	27	252	0	252	100%	0
Sub Total		\$10,099	\$138,118	\$0	\$137,544	100%	(\$574)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	1,821	0	1,858	98%	37
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	22	190	0	190	100%	0
552652 369	Non-capital Software & License	0	46	0	392	12%	346

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552653 649	Non-capital Computer Equipment	25	136	0	648	21%	512
552790 790	Miscellaneous Expense	0	617	0	715	86%	98
Sub Total		\$47	\$4,029	\$0	\$5,040	80%	\$1,011
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	205,834	1,036,468	0	1,059,539	98%	23,071
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	11	261	0	477	55%	216
543380 380	Pub Ut Svc Othr Energ Sv	257	1,991	0	1,991	100%	(0)
543430 430	Electricity	1,790	18,475	0	25,500	72%	7,025
546150 350	R&M Land Bldg & Improvement	2,106	6,651	0	5,000	133%	(1,651)
546250 350	R&M Equipment	2,935	7,767	0	5,650	137%	(2,117)
546300 350	R&M Vehicles	1,502	2,559	0	2,713	94%	154
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	3,431	13,602	0	16,762	81%	3,160
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	408	0	415	98%	7
552790 790	Miscellaneous Expense	1,235	1,978	0	1,500	132%	(478)
552910 580	Commodity Consumption	592	52,049	0	60,975	85%	8,926
Sub Total		\$219,695	\$1,144,168	\$0	\$1,182,479	97%	\$38,311

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	25,868	25,868	0	25,868	100%	0
Sub Total		\$25,868	\$25,868	\$0	\$25,868	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	190	534	0	507	105%	(27)
534990 310	Other Svc	46,649	771,821	0	785,188	98%	13,367
540100 330	Travel Conferences	153	306	0	400	77%	94
541370 379	Communications	11	119	0	622	19%	503
543380 380	Pub Ut Svc Othr Energ Sv	39	382	0	1,862	21%	1,480
543430 430	Electricity	65	702	0	900	78%	198
544200 369	Rental - Machinery & Equipment	14	89	0	100	89%	11
545000 370	Insurance	6,164	95,517	0	95,517	100%	0
545320 320	Insurance & Bond Premium	0	0	0	4,862	0%	4,862
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 649	R&M Equipment	0	26	0	100	26%	75
546250 350	R&M Equipment	0	1,037	0	1,150	90%	113
546300 350	R&M Vehicles	17,431	110,092	5,667	142,186	81%	26,428
546800 359	Maintenance Contract	12	82	0	110	74%	28
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	10,744	131,265	0	130,631	100%	(634)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	4	1,497	0	2,045	73%	548
552652 369	Non-capital Software & License	476	2,839	0	2,840	100%	1
552653 649	Non-capital Computer Equipment	0	34	0	279	12%	245
552790 790	Miscellaneous Expense	510	4,074	520	5,000	92%	406
Sub Total		\$82,461	\$1,123,222	\$6,187	\$1,178,312	96%	\$48,903
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,034	26,419	0	22,880	115%	(3,539)
514000 160	Overtime	0	199	0	0	0%	(199)
515005 290	Supplements	0	1,903	0	1,903	100%	(0)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	52	1,124	0	0	0%	(1,124)
521000 221	Social Security - Matching	77	2,194	0	1,751	125%	(443)
522200 211	Retirement Contribution - FRS	148	3,881	0	3,119	124%	(762)
523000 231	Health Insurance	4,011	15,015	0	15,015	100%	0
523100 232	Life Insurance	21	53	0	53	99%	0
524000 241	Workers Compensation	105	2,636	0	2,636	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$5,473	\$54,424	\$0	\$47,608	114%	(\$6,816)
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
531310 310	Professional Svc - Tech Svc	2,500	3,260	0	3,260	100%	0
534950 350	Other Svc - Maintenance	92,554	561,677	0	574,297	98%	12,620
534982 310	Function Sourcing - Grounds	0	5,521	0	6,500	85%	979
534989 310	Other Svc - FCS	34,934	260,275	0	260,275	100%	0
534990 310	Other Svc	61,901	209,991	24,141	209,287	112%	(24,845)
541370 379	Communications	3,724	24,094	0	29,466	82%	5,372
543380 380	Pub Ut Svc Othr Energ Sv	11,372	84,447	0	84,341	100%	(106)
543430 430	Electricity	48,298	490,727	0	572,141	86%	81,414
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,907	346,763	0	346,763	100%	0
544360 360	Rentals	233,393	2,804,442	0	2,867,073	98%	62,631
545320 320	Insurance & Bond Premium	0	521,522	0	542,552	96%	21,030
546150 359	R&M Land Bldg & Improvement	92	92	0	0	0%	(92)
546150 350	R&M Land Bldg & Improvement	11,300	262,335	0	269,066	97%	6,731
546210 682	Energy Savings Project	13,548	175,615	(13,548)	162,068	100%	1
546250 359	R&M Equipment	0	128	0	3,210	4%	3,082
546250 350	R&M Equipment	1,813	6,508	0	8,616	76%	2,108
546800 350	Maintenance Contract	0	725	0	725	100%	0
549105 790	License Renewals	105	705	0	705	100%	0
549175 790	Administrative Fees	55,055	660,539	0	660,539	100%	0
549400 730	Bank Svc Charge	4	51	0	52	99%	1
552590 590	Other Material & Supply	201	7,688	0	9,871	78%	2,183
552590 519	Other Material & Supply	0	11,028	0	18,672	59%	7,645
552650 649	Non-capital Equipment	0	99	0	1,820	5%	1,721
552650 642	Non-capital Equipment	1,054	6,884	0	7,102	97%	218

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	422	0	750	56%	328
Sub Total		\$600,755	\$6,447,177	\$10,593	\$6,643,877	97%	\$186,107
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	10,400	100%	0
Sub Total		\$0	\$10,400	\$0	\$10,400	100%	\$0
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
Sub Total		\$0	\$471,000	\$0	\$654,286	72%	\$183,286
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	4,610	58,864	0	51,688	114%	(7,176)
515005 290	Supplements	0	16,987	0	24,562	69%	7,575

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
515116	290 Cell Phone Pay	45	522	0	540	97%	18
515200	290 Longevity Pay	115	2,727	0	0	0%	(2,727)
521000	221 Social Security - Matching	182	5,750	0	6,340	91%	590
522200	211 Retirement Contribution - FRS	330	10,137	0	11,294	90%	1,157
523000	231 Health Insurance	4,174	14,857	0	14,858	100%	1
523100	232 Life Insurance	53	115	0	116	99%	1
524000	241 Workers Compensation	26	670	0	670	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$9,560	\$110,879	\$0	\$110,319	101%	(\$560)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	688	102,113	0	103,500	99%	1,387
534989	310 Other Svc - FCS	31,420	80,935	0	80,625	100%	(310)
540100	330 Travel Conferences	0	10,000	0	10,000	100%	0
546250	350 R&M Equipment	0	0	7,584	7,585	100%	1
552150	590 Safety Equipment & Supplies	22	4,726	0	5,000	95%	274
552590	590 Other Material & Supply	511	2,456	0	2,611	94%	155
552600	642 Clothing/Uniforms	0	18,548	0	22,682	82%	4,134
552650	642 Non-capital Equipment	210	30,472	0	31,556	97%	1,084
552652	369 Non-capital Software & License	0	5,289	0	6,788	78%	1,499
554100	733 Memberships Dues Subscription	500	6,767	0	6,780	100%	13
Sub Total		\$33,351	\$261,307	\$7,584	\$277,127	97%	\$8,236
Total for the Division		\$2,170,395	\$27,197,537	\$43,012	\$27,297,278	100%	\$56,729
Total for the Fund		\$2,170,395	\$27,197,537	\$43,012	\$27,297,278	100%	\$56,729

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	3,463	88,817	0	87,720	101%	(1,097)
512910	120 Charter School Teacher	53,365	1,381,465	0	1,339,859	103%	(41,606)
512990	290 Accrued Payroll	(23,674)	0	0	0	0%	0
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	3,477	108,285	0	97,200	111%	(11,085)
515005	290 Supplements	19,137	648,327	0	166,489	389%	(481,838)
515015	290 Payment in Lieu of Benefits	369	9,600	0	9,604	100%	4
521000	221 Social Security - Matching	5,910	167,007	0	127,205	131%	(39,802)
522200	211 Retirement Contribution - FRS	9,801	269,443	0	209,637	129%	(59,806)
522500	211 ICMA - City Portion	779	22,944	0	15,859	145%	(7,085)
523000	231 Health Insurance	90,369	315,849	0	315,850	100%	1
523100	232 Life Insurance	1,339	3,378	0	3,379	100%	1
524000	241 Workers Compensation	763	19,897	0	19,897	100%	0
526300	211 General Retiree Health Contrib	530	6,372	0	6,372	100%	0
Sub Total		\$165,629	\$3,046,671	\$0	\$2,407,152	127%	(\$639,519)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989	310 Other Svc - FCS	5,660	39,499	0	39,500	100%	1
546250	350 R&M Equipment	1,273	2,065	0	2,070	100%	5
552013	520 Textbooks	1,032	62,235	0	62,343	100%	108
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	2,128	14,756	0	15,550	95%	794

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	1,271	6,657	0	6,824	98%	167
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	1,026	5,251	0	5,276	100%	25
552652 369	Software < than \$1000 &/or lic	2,373	59,329	0	59,499	100%	170
552653 649	Non-capital Computer Equipment	41,909	63,612	12,528	76,140	100%	0
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
Sub Total		\$56,674	\$295,321	\$12,528	\$310,019	99%	\$2,170
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	1,706	43,746	0	43,206	101%	(540)
512910 120	Charter School Teacher	24,018	627,376	0	599,533	105%	(27,843)
512990 290	Accrued Payroll	(11,111)	0	0	0	0%	0
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	2,445	77,859	0	72,900	107%	(4,959)
515005 290	Supplements	5,847	265,090	0	85,498	310%	(179,592)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	2,531	76,389	0	59,821	128%	(16,568)
522200 211	Retirement Contribution - FRS	4,247	122,443	0	98,111	125%	(24,332)
522500 211	ICMA - City Portion	384	11,301	0	7,812	145%	(3,489)
523000 231	Health Insurance	40,478	145,172	0	145,173	100%	1
523100 232	Life Insurance	603	1,550	0	1,550	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	359	9,306	0	9,306	100%	0
526300 211	General Retiree Health Contrib	244	2,923	0	2,923	100%	0
Sub Total		\$71,935	\$1,392,347	\$0	\$1,135,225	123%	(\$257,122)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	2,788	19,955	0	20,137	99%	182
546250 359	R&M Equipment	627	1,095	0	1,100	100%	5
552013 520	Textbooks	786	35,192	0	35,245	100%	53
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	1,346	9,275	0	13,495	69%	4,220
552590 519	Other Material & Supply	1,370	6,089	0	6,412	95%	323
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	687	2,170	0	2,506	87%	336
552652 369	Software < than \$1000 &/or lic	1,172	32,047	0	32,268	99%	221
552653 649	Non-capital Computer Equipment	19,737	33,688	6,264	40,948	98%	996
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
Sub Total		\$28,513	\$163,888	\$6,264	\$177,049	96%	\$6,897
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	454	0	454	100%	0
Sub Total		\$0	\$454	\$0	\$454	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,385	61,708	0	59,690	103%	(2,018)
512910 120	Charter School Teacher	16,035	421,836	0	403,472	105%	(18,364)
512944 130	Student Services Coordinator	2,907	75,363	0	72,676	104%	(2,687)
512990 290	Accrued Payroll	(9,846)	0	0	0	0%	0
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	1,051	31,496	0	29,700	106%	(1,796)
513559 120	PT Certified Teacher	1,824	48,774	0	68,615	71%	19,841
515005 290	Supplements	5,187	178,451	0	52,892	337%	(125,559)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	2,179	61,481	0	52,051	118%	(9,430)
522200 211	Retirement Contribution - FRS	3,964	106,872	0	92,281	116%	(14,591)
523000 231	Health Insurance	31,200	110,521	0	110,521	100%	0
523100 232	Life Insurance	502	1,282	0	1,283	100%	1
524000 241	Workers Compensation	317	8,272	0	8,272	100%	0
526300 211	General Retiree Health Contrib	199	2,345	0	2,345	100%	0
Sub Total		\$58,090	\$1,114,987	\$0	\$961,858	116%	(\$153,129)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	9,928	87,075	0	87,076	100%	1
552013 520	Textbooks	0	8,038	0	8,107	99%	69
552590 590	Other Material & Supply	746	2,042	0	4,328	47%	2,286
552590 519	Other Material & Supply	1,027	1,208	0	1,335	90%	127
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	464	684	0	965	71%	281
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
Sub Total		\$12,165	\$99,268	\$0	\$102,861	97%	\$3,593
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(667)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,031	44,302	0	42,945	103%	(1,357)
521000 221	Social Security - Matching	79	3,389	0	3,286	103%	(103)
522200 211	Retirement Contribution - FRS	21	730	0	5,854	12%	5,124
Sub Total		\$465	\$48,422	\$0	\$52,085	93%	\$3,663
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,442	33,907	0	27,338	124%	(6,569)
521000 221	Social Security - Matching	110	2,593	0	2,092	124%	(501)
522200 211	Retirement Contribution - FRS	16	331	0	3,727	9%	3,396
Sub Total		\$1,568	\$36,831	\$0	\$33,157	111%	(\$3,674)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	2,137	55,182	0	52,650	105%	(2,532)
512990	290 Accrued Payroll	(817)	0	0	0	0%	0
515005	290 Supplements	1,146	15,905	0	9,817	162%	(6,088)
515015	290 Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000	221 Social Security - Matching	258	5,599	0	4,856	115%	(743)
522200	211 Retirement Contribution - FRS	447	9,446	0	8,649	109%	(797)
523100	232 Life Insurance	58	126	0	127	99%	1
524000	241 Workers Compensation	33	681	0	681	100%	0
526300	211 General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$3,379	\$89,591	\$0	\$79,432	113%	(\$10,159)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	445	12,070	0	40,675	30%	28,605
552590	590 Other Material & Supply	0	490	0	500	98%	10
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$445	\$12,560	\$0	\$41,440	30%	\$28,880
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	928	24,351	0	22,875	106%	(1,476)
512606	130 Sch Mental Health Therapist	1,891	56,552	0	64,693	87%	8,141
515005	290 Supplements	125	2,349	0	3,885	60%	1,536

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	219	6,227	0	7,082	88%	855
522200	211 Retirement Contribution - FRS	388	10,918	0	12,393	88%	1,475
523000	231 Health Insurance	5,236	18,669	0	18,669	100%	0
523100	232 Life Insurance	91	205	0	206	100%	1
524000	241 Workers Compensation	46	1,136	0	1,136	100%	0
526300	211 General Retiree Health Contrib	34	315	0	315	100%	0
Sub Total		\$8,958	\$120,747	\$0	\$132,879	91%	\$12,132
<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	11,403	84,289	0	113,068	75%	28,779
534989	310 Other Svc - FCS	3,458	30,976	0	30,547	101%	(429)
552590	590 Other Material & Supply	72	577	0	800	72%	223
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	46	0	1,000	5%	954
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	77	0	300	26%	223
Sub Total		\$14,933	\$116,041	\$0	\$147,444	79%	\$31,403
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,180	56,330	0	54,366	104%	(1,964)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
512990 290	Accrued Payroll	(844)	0	0	0	0%	0
515005 290	Supplements	602	28,972	0	4,934	587%	(24,038)
521000 221	Social Security - Matching	201	6,259	0	4,427	141%	(1,832)
522200 211	Retirement Contribution - FRS	379	11,383	0	7,889	144%	(3,494)
523000 231	Health Insurance	4,272	15,094	0	15,095	100%	1
523100 232	Life Insurance	56	130	0	130	100%	0
524000 241	Workers Compensation	33	706	0	706	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$6,905	\$119,125	\$0	\$87,798	136%	(\$31,327)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	564	7,653	0	9,880	77%	2,227
552590 590	Other Material & Supply	0	1,090	0	1,100	99%	10
552590 519	Other Material & Supply	0	167	0	464	36%	297
552652 369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653 649	Non-capital Computer Equipment	0	179	0	200	89%	21
Sub Total		\$564	\$11,305	\$0	\$13,863	82%	\$2,558
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,272	59,010	0	56,745	104%	(2,265)
512990 290	Accrued Payroll	(881)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005 290	Supplements	2,493	68,894	0	31,053	222%	(37,841)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
521000 221	Social Security - Matching	364	10,006	0	6,609	151%	(3,397)
522200 211	Retirement Contribution - FRS	649	17,210	0	11,774	146%	(5,436)
523000 231	Health Insurance	4,043	14,982	0	14,983	100%	1
523100 232	Life Insurance	54	134	0	135	100%	1
524000 241	Workers Compensation	37	735	0	735	100%	0
526300 211	General Retiree Health Contrib	25	251	0	251	100%	0
Sub Total		\$9,055	\$174,233	\$0	\$122,285	142%	(\$51,948)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,495	0	3,061	82%	566
540100 330	Travel Conferences	7,324	12,797	0	17,261	74%	4,464
Sub Total		\$7,324	\$15,292	\$0	\$20,322	75%	\$5,030
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	3,143	5,286	0	5,945	89%	659
Sub Total		\$3,143	\$5,286	\$0	\$5,945	89%	\$659

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	4,249	110,462	0	106,214	104%	(4,248)
512973 110	Principal FSU	11,242	146,359	0	140,522	104%	(5,837)
512990 290	Accrued Payroll	(3,831)	0	0	0	0%	0
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	659	18,545	0	14,445	128%	(4,100)
515005 290	Supplements	1,085	38,292	0	13,489	284%	(24,803)
521000 221	Social Security - Matching	876	23,764	0	20,677	115%	(3,087)
522200 211	Retirement Contribution - FRS	1,583	42,020	0	36,692	115%	(5,328)
523000 231	Health Insurance	8,494	23,726	0	23,726	100%	0
523100 232	Life Insurance	236	366	0	366	100%	0
524000 241	Workers Compensation	136	3,813	0	3,813	100%	0
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	17	502	0	502	100%	0
Sub Total		\$24,745	\$409,263	\$0	\$361,492	113%	(\$47,771)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	3,386	11,963	0	17,000	70%	5,037
531310 310	Professional Svc - Tech Svc	609	4,539	1,362	7,500	79%	1,599
534989 310	Other Svc - FCS	57,702	385,170	0	385,171	100%	1
534995 359	Other Svc - IT	0	9,196	0	49,402	19%	40,206
540100 330	Travel Conferences	0	549	0	549	100%	0
542000 370	Postage	18	40	0	300	13%	260

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	424	5,085	0	5,500	92%	415
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	372	0	373	100%	1
546800 359	Maintenance Contract	340	5,031	0	16,536	30%	11,505
547100 395	Printing	0	555	0	808	69%	253
549000 390	Legal/Employment Ads	0	0	0	165	0%	165
552590 590	Other Material & Supply	2,225	18,895	0	19,441	97%	546
552590 519	Other Material & Supply	0	5,072	0	5,290	96%	218
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	2,121	5,852	0	6,209	94%	357
552652 369	Non-capital Software & License	115	13,128	4,863	17,877	101%	(114)
552653 649	Non-capital Computer Equipment	0	7,324	0	7,500	98%	176
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$66,940	\$474,832	\$6,224	\$1,141,539	42%	\$660,483
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,844	45,043	0	38,440	117%	(6,603)
512164 110	Director of Innovative Learning	878	22,858	0	21,955	104%	(903)
512621 110	Technology & Instruction Sup	785	26,026	0	19,631	133%	(6,395)
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	398	17,756	0	4,863	365%	(12,893)
521000 221	Social Security - Matching	289	8,463	0	6,577	129%	(1,886)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
522200	211 Retirement Contribution - FRS	532	15,171	0	11,575	131%	(3,596)
523000	231 Health Insurance	4,718	10,258	0	10,259	100%	1
523100	232 Life Insurance	99	54	0	55	98%	1
524000	241 Workers Compensation	41	1,315	0	1,315	100%	0
526300	211 General Retiree Health Contrib	0	252	0	252	100%	0
Sub Total		\$9,584	\$148,426	\$0	\$115,922	128%	(\$32,504)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	1,523	0	1,858	82%	335
552590	590 Other Material & Supply	0	150	0	151	99%	1
552650	642 Non-capital Equipment	5	5	0	6	83%	1
552652	369 Non-capital Software & License	0	46	0	367	12%	321
552653	649 Non-capital Computer Equipment	3	37	0	55	67%	18
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$8	\$3,430	\$0	\$4,238	81%	\$808
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	91,172	380,577	0	405,731	94%	25,154
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	11	261	0	477	55%	216
543380	380 Pub Ut Svc Othr Energy Sv	331	2,196	0	2,266	97%	70
543430	430 Electricity	890	9,068	0	11,400	80%	2,332

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546150 350	R&M Land Bldg & Improvement	544	1,463	0	1,650	89%	187
546250 350	R&M Equipment	568	1,306	0	3,176	41%	1,870
546300 350	R&M Vehicles	624	1,108	0	1,151	96%	43
549105 790	License Renewals	0	310	0	416	74%	106
552650 642	Non-capital Equipment	631	9,742	0	10,093	97%	351
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	204	0	250	82%	46
552790 790	Miscellaneous Expense	671	1,133	0	1,000	113%	(133)
552910 580	Commodity Consumption	198	17,426	0	20,296	86%	2,870
Sub Total		\$95,640	\$426,133	\$0	\$459,251	93%	\$33,118
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	4,728	4,728	0	7,036	67%	2,308
664400 641	Other Equipment	0	0	0	1,859	0%	1,859
Sub Total		\$4,728	\$4,728	\$0	\$8,895	53%	\$4,167
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	63	179	0	139	129%	(40)
534990 310	Other Svc	15,566	259,082	0	261,504	99%	2,422
540100 330	Travel Conferences	51	102	0	150	68%	48
541370 379	Communications	11	303	0	622	49%	319
543380 380	Pub Ut Svc Othr Energ Sv	13	127	0	604	21%	477
543430 430	Electricity	65	702	0	900	78%	198

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
544200 369	Rental - Machinery & Equipment	14	89	0	100	89%	11
545000 370	Insurance	2,056	31,788	0	31,788	100%	0
545320 320	Insurance & Bond Premium	0	0	0	554	0%	554
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	346	0	500	69%	154
546250 649	R&M Equipment	0	9	0	100	9%	91
546300 350	R&M Vehicles	5,819	37,054	1,892	47,817	81%	8,871
546800 359	Maintenance Contract	12	82	0	110	74%	28
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	521	0	580	90%	59
552540 450	Fuel	1,240	15,152	0	15,073	101%	(79)
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	4	373	0	918	41%	546
552652 369	Non-capital Software & License	159	947	0	948	100%	1
552653 649	Non-capital Computer Equipment	0	11	0	93	12%	82
552790 790	Miscellaneous Expense	170	1,359	174	1,707	90%	174
Sub Total		\$25,243	\$348,642	\$2,065	\$365,042	96%	\$14,335
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	33,743	199,409	0	205,089	97%	5,680
534982 310	Function Sourcing - Grounds	0	2,926	0	3,500	84%	574

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
534990 310	Other Svc	118,521	132,871	5,357	133,465	104%	(4,763)
541370 379	Communications	1,858	11,913	0	14,444	82%	2,531
543380 380	Pub Ut Svc Othr Energ Sv	1,037	8,984	0	8,730	103%	(254)
543430 430	Electricity	9,286	89,738	0	105,013	85%	15,275
544200 362	Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	9,624	115,422	0	115,422	100%	0
544360 360	Rentals	20,275	245,088	0	249,445	98%	4,357
545320 320	Insurance & Bond Premium	0	173,958	0	189,682	92%	15,724
546150 350	R&M Land Bldg & Improvement	12,204	85,320	0	99,035	86%	13,715
546210 682	Energy Savings Project	7,226	93,374	(7,226)	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	657	0	3,337	20%	2,680
549105 790	License Renewals	0	250	0	500	50%	250
549175 790	Administrative Fees	20,868	250,383	0	250,383	100%	0
549176 790	FSU Administrative Fee	0	354,500	0	355,000	100%	500
549400 730	Bank Svc Charge	4	51	0	52	99%	1
552590 590	Other Material & Supply	129	3,059	0	5,218	59%	2,159
552590 519	Other Material & Supply	0	1,067	0	3,750	28%	2,683
552650 649	Non-capital Equipment	0	29	0	500	6%	471
552650 642	Non-capital Equipment	0	12,022	0	12,165	99%	143
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$234,775	\$1,781,816	(\$1,869)	\$1,845,713	96%	\$65,766

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,520)	0	0	0	0%	0
513190 160	PT After School Director	781	21,564	0	15,639	138%	(5,925)
513191 160	PT After School Asst Director	440	11,892	0	11,420	104%	(472)
513403 160	PT Bookkeeper	382	11,671	0	10,800	108%	(871)
513556 160	PT After School Care	3,800	102,366	0	97,875	105%	(4,491)
515005 290	Supplements	0	2,471	0	0	0%	(2,471)
521000 221	Social Security - Matching	413	11,467	0	10,390	110%	(1,077)
522200 211	Retirement Contribution - FRS	736	20,413	0	18,514	110%	(1,899)
524000 241	Workers Compensation	76	1,799	0	1,799	100%	0
Sub Total		\$5,108	\$183,644	\$0	\$166,437	110%	(\$17,207)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,367	35,459	0	35,514	100%	55
552590 590	Other Material & Supply	0	782	0	800	98%	18
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$3,367	\$36,242	\$0	\$36,714	99%	\$472
Total for the Division		\$919,883	\$10,679,526	\$25,213	\$10,336,511	104%	(\$368,228)
Total for the Fund		\$919,883	\$10,679,526	\$25,213	\$10,336,511	104%	(\$368,228)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	77,798	372,578	0	485,038	77%	112,460
534990	Other Svc	38,285	495,437	123,517	744,887	83%	125,933
545000	Insurance	0	0	0	67,864	0%	67,864
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	0	2,775	0	60,000	5%	57,225
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$116,083	\$871,141	\$123,517	\$1,406,189	71%	\$411,531
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,008	47,599	0	83,428	57%	35,829
Sub Total		\$6,008	\$47,599	\$0	\$83,428	57%	\$35,829
Total for the Project		\$122,092	\$918,740	\$123,517	\$1,489,617	70%	\$447,360

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,502	14,449	0	11,857	122%	(2,592)
Sub Total		\$1,502	\$14,449	\$0	\$11,857	122%	(\$2,592)
Total for the Project		\$1,502	\$14,449		\$11,857	122%	(\$2,592)
Total for the Division		\$123,593	\$933,190	\$123,517	\$1,501,474	70%	\$444,768
Total for the Fund		\$123,593	\$933,190	\$123,517	\$1,501,474	70%	\$444,768

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	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	227,208	0	227,208	100%	0
572555	Bond Interest \$8.5457 M	33,040	81,593	0	81,593	100%	(0)
572556	Bond Interest \$35.3 M	0	1,134,932	0	1,134,932	100%	(0)
572557	Bond Interest \$41.54 M	0	1,049,715	0	1,049,714	100%	(1)
572558	Bond Interest \$29.04 M	0	787,681	0	787,681	100%	(0)
572562	Bond Interest \$45.96 M	485,919	1,055,963	0	1,055,963	100%	1
572563	Bond Interest \$62620000	0	1,268,953	0	2,537,906	50%	1,268,954
573850	Fiscal Agent Fees	450	3,700	0	3,700	100%	0
Sub Total		\$519,408	\$15,164,044	\$0	\$18,152,997	84%	\$2,988,953
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	1,247,219	0	2,494,438	50%	1,247,219

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201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,247,219	\$0	\$5,894,888	21%	\$4,647,669
Total for the Project			\$1,247,219		\$5,894,888	21%	\$4,647,669
Total for the Division		\$519,408	\$16,411,263	\$0	\$24,047,885	68%	\$7,636,622
Total for the Fund		\$519,408	\$16,411,263	\$0	\$24,047,885	68%	\$7,636,622

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	0	0	14,172	0%	14,172
Sub Total		\$0	\$0	\$0	\$14,172	0%	\$14,172
Total for the Project					\$14,172		\$14,172
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	24,725	49,175	24,298	181,840	40%	108,367
Sub Total		\$24,725	\$49,175	\$24,298	\$181,840	40%	\$108,367
Total for the Project					\$24,725	40%	\$108,367
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$24,725	\$49,175	\$24,298	\$255,485	29%	\$182,012

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320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	8,967	0%	8,967
Sub Total		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Project					\$8,967		\$8,967
Total for the Division		\$0	\$0	\$0	\$8,967	0%	\$8,967

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	121,501	130,416	293,395	86%	41,478
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
Sub Total		\$0	\$121,501	\$152,762	\$490,829	56%	\$216,566
Total for the Project			\$121,501	\$152,762	\$490,829	56%	\$216,566
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
Sub Total		\$0	\$0	\$0	\$57,850	0%	\$57,850
Total for the Project					\$57,850		\$57,850
Total for the Division		\$0	\$121,501	\$152,762	\$569,180	48%	\$294,917
Total for the Fund		\$24,725	\$170,676	\$177,060	\$886,162	39%	\$538,426

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471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	999,728	0	999,728	100%	1
572505	Loan Interest \$12.3 M	3,018	32,993	0	42,047	78%	9,054
Sub Total		\$3,018	\$1,032,721	\$0	\$1,041,775	99%	\$9,054
Total for the Project		\$3,018	\$1,032,721		\$1,041,775	99%	\$9,054
Total for the Division		\$3,018	\$1,032,721	\$0	\$1,041,775	99%	\$9,054

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	0	33,755	0	69,573	49%	35,818
512023	Assist CM/Assist SCH Supt	3,720	26,505	0	0	0%	(26,505)
512028	Utilities Customer Service Mgr	4,310	77,587	0	112,782	69%	35,195
512051	Public Services Director	3,668	70,013	0	99,813	70%	29,800
512146	Assist. UT/Compliance Director	5,921	106,573	0	154,680	69%	48,107
512147	Assist. Utilities Director	5,914	106,451	0	154,502	69%	48,051
512148	Utilities Director	8,269	213,417	0	280,605	76%	67,188
512198	Capital Projects Div. Director	0	0	0	28,606	0%	28,606
512499	Deputy City Manager	4,808	88,174	0	127,237	69%	39,063
512500	City Engineer	3,898	70,161	0	101,831	69%	31,670
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512537	Assistant City Engineer	2,958	53,201	0	77,234	69%	24,033
512642	Accounting Supervisor	1,744	32,866	0	40,357	81%	7,491
512741	Controller	2,247	40,450	0	58,709	69%	18,259
512990	Accrued Payroll	56,821	75,761	0	0	0%	(75,761)
512992	Vacation leave - retire/term	0	28,899	0	0	0%	(28,899)
512996	Sick leave - retire/term	0	9,646	0	0	0%	(9,646)
515007	Topped Out Incentive	0	1,800	0	4,950	36%	3,150
515015	Payment in Lieu of Benefits	0	2,077	0	3,601	58%	1,524
515107	Automobile Allowance	1,223	25,315	0	34,204	74%	8,889
515116	Cell Phone Pay	526	6,579	0	8,851	74%	2,272
515200	Longevity Pay	473	6,136	0	10,056	61%	3,920
521000	Social Security - Matching	3,733	72,762	0	108,850	67%	36,088
522000	Retirement Contributions	4,620	41,602	0	55,432	75%	13,830

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
522010	Defined Contribution - General	5,193	101,984	0	149,265	68%	47,281
523000	Health Insurance	13,888	124,992	0	166,665	75%	41,673
523100	Life Insurance	497	4,473	0	5,965	75%	1,492
524000	Workers Compensation	742	6,678	0	8,904	75%	2,226
526300	General Retiree Health Contrib	62,666	563,994	0	752,000	75%	188,006
Sub Total		\$197,840	\$2,028,723	\$0	\$2,693,180	75%	\$664,457
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	8,225	58,395	0	45,000	130%	(13,395)
531500	Professional Svc - Other	1,389	42,666	13,704	59,304	95%	2,934
532100	Accounting & Auditing Fees	10,500	64,824	0	71,972	90%	7,148
534950	Other Svc - Maintenance	2,569	19,720	9,581	36,300	81%	6,999
534981	Function Sourcing - Utilities	123,233	1,279,725	408,783	1,688,796	100%	288
534989	Other Svc - FCS	249,178	917,885	0	1,298,131	71%	380,246
534990	Other Svc	8,249	53,040	28,715	99,450	82%	17,695
540100	Travel Conferences	0	4,350	0	10,000	43%	5,650
541100	Telephone	3,590	36,611	100	48,000	76%	11,289
541225	Cable fees	1,308	2,865	0	3,300	87%	435
542000	Postage	24,073	169,515	72,808	283,936	85%	41,613
544200	Rental - Machinery & Equipment	2,495	5,132	3,520	15,500	56%	6,848
545000	Insurance	207,290	1,865,610	0	2,487,486	75%	621,876
546150	R&M Land Bldg & Improvement	2,361	12,225	0	16,000	76%	3,775
546250	R&M Equipment	0	2,949	0	6,000	49%	3,051
546300	R&M Vehicles	0	2,473	2,343	12,000	40%	7,184
546800	Maintenance Contract	3,701	18,356	6,951	34,905	73%	9,598
547100	Printing	0	500	0	3,500	14%	3,000

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549100	Recording Fees	0	671	0	1,000	67%	329
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,299	30,990	0	0	0%	(30,990)
551100	Office Supplies	2,590	8,302	574	20,800	43%	11,923
552000	Operating Supplies	80	1,727	0	9,000	19%	7,273
552540	Fuel	3,200	36,921	0	40,000	92%	3,079
552600	Clothing/Uniforms	0	455	0	600	76%	145
552650	Non-capital Equipment	0	6,162	0	10,000	62%	3,838
552652	Non-capital Software & License	0	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	0	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	0	10,652	0	11,400	93%	748
555229	Training	0	171	0	5,000	3%	4,829
Sub Total		\$657,331	\$4,660,374	\$547,079	\$6,330,480	82%	\$1,123,028
Capital Outlay							
662000	Buildings	0	238,132	408,537	1,426,389	45%	779,720
664214	Truck	0	27,503	0	27,503	100%	0
664400	Other Equipment	0	0	18,413	20,000	92%	1,587
Sub Total		\$0	\$265,635	\$426,950	\$1,473,892	47%	\$781,306

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	25,099	106,106	45,914	156,510	97%	4,490
Sub Total		\$25,099	\$106,106	\$45,914	\$156,510	97%	\$4,490
Total for the Project		\$25,099	\$106,106	\$45,914	\$156,510	97%	\$4,490
Total for the Division		\$880,269	\$7,060,839	\$1,019,943	\$10,654,062	76%	\$2,573,280

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	555,507	0	740,677	75%	185,170
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$555,507	\$0	\$742,677	75%	\$187,170
<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	137,610	0	183,491	75%	45,881
549175	Administrative Fees	1,511,383	13,602,447	0	18,136,602	75%	4,534,155
549201	Taxes and/or Assessments	124,863	1,123,767	0	1,498,361	75%	374,594
549207	Engineering Chrg From Gen Fund	70,417	633,753	0	845,014	75%	211,261
549211	Privilege Fees	372,659	3,356,379	0	4,355,000	77%	998,621
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	103,719	3,802,096	0	3,410,000	111%	(392,096)
Sub Total		\$2,198,331	\$22,885,479	\$0	\$28,453,468	80%	\$5,567,989
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
Sub Total		\$0	\$0	\$0	\$65,690	0%	\$65,690
Total for the Division		\$2,260,054	\$23,440,986	\$0	\$29,261,835	80%	\$5,820,849

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	8,272	32,572	66,346	740,769	13%	641,852
531500	Professional Svc - Other	1,400	13,650	0	20,500	67%	6,850
534981	Function Sourcing - Utilities	145,869	1,519,624	500,430	2,020,424	100%	370
534989	Other Svc - FCS	157,725	698,908	0	1,028,649	68%	329,741
534990	Other Svc	234	1,912	1,449	4,500	75%	1,139
540100	Travel Conferences	0	120	0	350	34%	230
541100	Telephone	3,102	26,807	0	37,000	72%	10,193
544200	Rental - Machinery & Equipment	1,564	7,055	0	20,000	35%	12,945
546150	R&M Land Bldg & Improvement	5,004	287,610	46,250	541,751	62%	207,891
546220	R&M Generators	0	1,245	0	6,000	21%	4,755
546250	R&M Equipment	6,737	377,711	46,380	526,641	81%	102,550
546300	R&M Vehicles	6,656	53,626	1,251	63,600	86%	8,724
549104	License Fees	25	25	0	4,500	1%	4,475
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	5,850	40,334	0	50,000	81%	9,666
552540	Fuel	3,265	15,181	0	22,000	69%	6,819
552650	Non-capital Equipment	6,174	12,456	0	24,750	50%	12,294
552653	Non-capital Computer Equipment	0	1,638	0	1,650	99%	12
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$351,877	\$3,090,474	\$662,105	\$5,116,584	73%	\$1,364,005
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	0	70,321	292,352	4,843,856	7%	4,481,183
663192	Sewer Lines	0	426,939	0	1,778,999	24%	1,352,060

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664073	Generator	0	0	0	30,000	0%	30,000
664213	Trailer	0	95,348	0	105,000	91%	9,652
664214	Truck	0	181,081	226,000	431,000	94%	23,919
664400	Other Equipment	63,981	88,831	0	163,982	54%	75,151
Sub Total		\$63,981	\$862,520	\$519,072	\$7,353,557	19%	\$5,971,965
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	701,546	2,392,852	814,832	5,204,180	62%	1,996,496
Sub Total		\$701,546	\$2,392,852	\$814,832	\$5,204,180	62%	\$1,996,496
Total for the Project		\$701,546	\$2,392,852	\$814,832	\$5,204,180	62%	\$1,996,496
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,930	0	1,195,826	2%	1,171,896
Sub Total		\$0	\$23,930	\$0	\$1,195,826	2%	\$1,171,896
Total for the Project			\$23,930		\$1,195,826	2%	\$1,171,896
Total for the Division		\$1,117,405	\$6,369,776	\$1,996,010	\$18,870,147	44%	\$10,504,361

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	37,064	22,874	626,576	751,691	86%	102,240
531300	Prof Svc - Outside Legal	32,573	558,953	0	750,000	75%	191,047
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	0	143,192	12,355	165,500	94%	9,953
534451	Other Svc - Grit/Screenings Re	17,279	114,402	53,511	182,722	92%	14,809
534950	Other Svc - Maintenance	2,778	17,916	7,619	31,200	82%	5,665
534981	Function Sourcing - Utilities	162,076	1,688,471	556,034	2,244,915	100%	410
534982	Function Sourcing - Grounds	0	663	337	1,000	100%	0
534989	Other Svc - FCS	7,700	39,563	0	45,523	87%	5,960
534990	Other Svc	3,486	78,375	28,765	221,110	48%	113,970
541100	Telephone	72	361	0	500	72%	139
543200	Water & Sewer	1,823	16,159	0	33,000	49%	16,841
543430	Electricity	89,186	677,339	0	1,280,650	53%	603,311
543600	Wastewater Treatment Charges	700,393	5,865,496	4,456,353	10,336,035	100%	14,186
544200	Rental - Machinery & Equipment	1,400	15,967	2,641	23,100	81%	4,492
546150	R&M Land Bldg & Improvement	882	214,647	8,448	299,838	74%	76,743
546220	R&M Generators	0	1,017	0	15,000	7%	13,983
546250	R&M Equipment	99	21,085	168,517	238,306	80%	48,704
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	400	9,256	0	10,000	93%	744
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	67	2,233	0	60,050	4%	57,817
552430	Operating Chemicals	61,961	202,503	160,358	569,484	64%	206,623

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	27,011	29,373	0	31,500	93%	2,128
552650	Non-capital Equipment	382	3,212	0	10,000	32%	6,788
552652	Non-capital Software & License	0	1,369	0	1,450	94%	81
552653	Non-capital Computer Equipment	0	3,810	0	3,811	100%	1
Sub Total		\$1,146,633	\$9,728,235	\$6,082,015	\$17,331,385	91%	\$1,521,135
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,835,525	0%	1,835,525
664073	Generator	40,752	43,155	264,540	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$40,752	\$43,155	\$264,540	\$2,603,525	12%	\$2,295,830
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	2,635	2,635	538,656	4,808,150	11%	4,266,859
Sub Total		\$2,635	\$2,635	\$538,656	\$4,808,150	11%	\$4,266,859
Total for the Project		\$2,635	\$2,635	\$538,656	\$4,808,150	11%	\$4,266,859
Total for the Division		\$1,190,020	\$9,774,025	\$6,885,211	\$24,743,060	67%	\$8,083,824

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,419	227,127	176,732	516,106	78%	112,248
531500	Professional Svc - Other	11,818	17,308	0	20,318	85%	3,010
534450	Other Svc - Sludge Removal	0	384,580	756,462	1,141,042	100%	0
534950	Other Svc - Maintenance	5,995	30,432	10,143	51,710	78%	11,135
534981	Function Sourcing - Utilities	251,218	2,617,130	861,852	3,479,618	100%	636
534982	Function Sourcing - Grounds	0	1,284	516	1,800	100%	0
534989	Other Svc - FCS	7,700	39,563	0	45,523	87%	5,960
534990	Other Svc	5,030	40,253	6,206	65,545	71%	19,086
543300	Gas	0	448	0	500	90%	52
543430	Electricity	55,415	424,491	0	730,000	58%	305,509
544200	Rental - Machinery & Equipment	1,056	5,538	1,456	12,400	56%	5,407
546150	R&M Land Bldg & Improvement	7,511	41,165	9,682	144,850	35%	94,003
546220	R&M Generators	0	78,809	60,727	146,687	95%	7,151
546250	R&M Equipment	18,379	33,921	0	115,786	29%	81,865
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	175	3,448	0	10,000	34%	6,553
552000	Operating Supplies	244	418	0	7,500	6%	7,082
552430	Operating Chemicals	515,160	1,917,120	308,836	2,935,780	76%	709,824
552540	Fuel	20,869	24,936	0	27,500	91%	2,564
552650	Non-capital Equipment	0	1,096	0	2,000	55%	904
Sub Total		\$905,991	\$5,889,066	\$2,192,612	\$9,457,665	85%	\$1,375,987
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	137,704	614,676	3,208,120	4,723,747	81%	900,951
663250	Water Well	226	460,185	349,154	1,870,188	43%	1,060,849
663993	Improvements - Other	0	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
Sub Total		\$137,930	\$1,444,261	\$3,710,903	\$9,198,186	56%	\$4,043,021
Total for the Division		\$1,043,921	\$7,333,327	\$5,903,516	\$18,655,851	71%	\$5,419,008

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	46,000	0%	46,000
531500	Professional Svc - Other	0	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	137,765	1,450,425	472,629	1,958,178	98%	35,124
534990	Other Svc	0	16,423	192,537	566,752	37%	357,792
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	753	753	0	5,000	15%	4,247
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	119,528	490,164	42,688	788,634	68%	255,782
546250	R&M Equipment	0	5,937	0	15,000	40%	9,063
546300	R&M Vehicles	0	18,803	500	20,000	97%	697
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	0	1,134	0	1,500	76%	366
552540	Fuel	1,369	1,654	0	2,500	66%	846
552650	Non-capital Equipment	0	4,500	5,315	14,565	67%	4,750
552651	Non-capital Meters	0	756,610	562	810,098	93%	52,926
552653	Non-capital Computer Equipment	0	12,715	0	12,750	100%	35
Sub Total		\$259,414	\$2,807,408	\$714,230	\$4,308,251	82%	\$786,613
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	0	841,862	2,146,285	10,876,404	27%	7,888,257
664400	Other Equipment	0	420,010	249,655	1,791,382	37%	1,121,717
Sub Total		\$0	\$1,261,873	\$2,396,660	\$12,698,506	29%	\$9,039,974

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	3,755	0	3,756	100%	1
Sub Total		\$0	\$3,755	\$0	\$3,756	100%	\$1
Total for the Project			\$3,755		\$3,756	100%	\$1
Total for the Division		\$259,414	\$4,073,035	\$3,110,890	\$17,010,513	42%	\$9,826,588
Total for the Fund		\$6,754,100	\$59,084,709	\$18,915,568	\$120,237,243	65%	\$42,236,966

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	4	96	76	250	69%	78
534989	Other Svc - FCS	62,235	303,022	0	427,688	71%	124,666
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	271,519	2,078,823	750,927	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	61,652	0	150,000	41%	88,348
543003	Resident Bulk Collection(EWS)	300,401	2,397,711	0	3,411,120	70%	1,013,409
546300	R&M Vehicles	0	1,288	1,880	7,397	43%	4,229
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	302	0	1,000	30%	698
552000	Operating Supplies	0	19	0	2,000	1%	1,981
552540	Fuel	494	5,586	0	10,440	54%	4,854
552600	Clothing/Uniforms	0	137	0	250	55%	113
552650	Non-capital Equipment	0	525	0	1,500	35%	975
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$634,653	\$4,849,161	\$752,883	\$6,992,026	80%	\$1,389,982
Total for the Division		\$634,653	\$4,849,161	\$752,883	\$6,992,026	80%	\$1,389,982
Total for the Fund		\$634,653	\$4,849,161	\$752,883	\$6,992,026	80%	\$1,389,982

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	2,446	44,037	0	60,199	73%	16,162
512017	Risk/Benefits Manager	4,067	73,206	0	100,074	73%	26,868
512439	Risk/Benefits Director	4,719	84,944	0	116,120	73%	31,176
512990	Accrued Payroll	12,875	17,166	0	0	0%	(17,166)
515107	Automobile Allowance	185	3,323	0	4,800	69%	1,477
515116	Cell Phone Pay	225	2,025	0	1,800	113%	(225)
515200	Longevity Pay	439	7,908	0	0	0%	(7,908)
521000	Social Security - Matching	894	16,049	0	21,652	74%	5,603
522000	Retirement Contributions	2,147	19,289	0	25,715	75%	6,427
522001	Retirement Contrib - Legacy	870	7,830	0	10,450	75%	2,620
522010	Defined Contribution - General	367	6,605	0	9,030	73%	2,425
526300	General Retiree Health Contrib	2,563	23,067	0	30,766	75%	7,699
Sub Total		\$31,798	\$305,449	\$0	\$380,606	80%	\$75,157
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	13,736	66,695	0	123,564	54%	56,869
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	73,632	0	145,000	51%	71,368
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)	(524,439)	0	(699,270)	75%	(174,831)
551100	Office Supplies	0	766	0	4,500	17%	3,734
552540	Fuel	0	0	0	1,000	0%	1,000

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	50	0	500	10%	450
Sub Total		(\$44,385)	(\$383,296)	\$0	(\$380,606)	101%	\$2,690
Total for the Project		(\$12,587)	(\$77,847)				\$77,847
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	52,414	400,470	0	750,000	53%	349,530
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	129,833	1,165,560	0	2,200,000	53%	1,034,440
545808	Health Claims	1,631,212	15,293,407	0	23,533,151	65%	8,239,744
549857	Allocation of Adm Expenses	40,766	366,894	0	489,195	75%	122,301
Sub Total		\$1,854,225	\$17,226,331	\$0	\$26,974,346	64%	\$9,748,015
Total for the Project		\$1,854,225	\$17,226,331		\$26,974,346	64%	\$9,748,015
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	212,480	0	581,845	37%	369,365
549857	Allocation of Adm Expenses	895	8,055	0	10,747	75%	2,692
Sub Total		\$895	\$220,535	\$0	\$592,592	37%	\$372,057
Total for the Project		\$895	\$220,535		\$592,592	37%	\$372,057

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	0	12,804	0	25,000	51%	12,196
545751	Workers Compensation 1993-94	0	2,090	0	0	0%	(2,090)
545752	Workers Compensation 1994-95	(8,645)	18,351	0	0	0%	(18,351)
545753	Workers Compensation 1995-96	0	96	0	0	0%	(96)
545754	Workers Compensation 1996-97	(2,230)	(93)	0	0	0%	93
545756	Workers Compensation 1998-99	5,757	29,879	0	0	0%	(29,879)
545757	Workers Compensation 1999-00	379	40,943	0	0	0%	(40,943)
545758	Workers Compensation 2000-01	831	11,777	0	0	0%	(11,777)
545759	Workers Compensation 2001-02	(3,713)	457	0	0	0%	(457)
545760	Workers Compensation 2002-03	3,370	15,402	0	0	0%	(15,402)
545761	Workers Compensation 2003-04	58,795	144,010	0	0	0%	(144,010)
545762	Workers Compensation 2004-05	781	13,712	0	0	0%	(13,712)
545763	Workers Compensation 2005-06	4,437	(29,016)	0	0	0%	29,016
545764	Workers Compensation 2006-07	1,817	13,599	0	0	0%	(13,599)
545765	Workers Compensation 2007-08	(8,144)	(2,455)	0	0	0%	2,455
545766	Workers Compensation 2008-09	318	2,853	0	0	0%	(2,853)
545767	Workers Compensation 2009-10	722	4,083	0	0	0%	(4,083)
545771	Workers Compensation 2012-13	340	9,213	0	0	0%	(9,213)
545772	Workers Compensation 2013-14	30	38,720	0	0	0%	(38,720)
545773	Workers Compensation 2014-15	229	4,968	0	0	0%	(4,968)
545774	Workers Compensation 2015-16	98	10,503	0	0	0%	(10,503)
545778	Workers Compensation 2016-17	0	77,405	0	0	0%	(77,405)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545779	Workers Compensation 2017-18	0	2,245	0	0	0%	(2,245)
545780	Workers Compensation 2018-19	35,432	258,031	0	0	0%	(258,031)
545781	Workers Compensation 2019-20	9,161	92,668	0	0	0%	(92,668)
545782	Workers Compensation 20-21	(53,652)	(618,043)	0	0	0%	618,043
545783	Workers Compensation 2021-22	0	55,858	0	0	0%	(55,858)
545784	Workers compensation 2022-23	4,282	85,769	0	0	0%	(85,769)
545785	Workers compensation 2023-24	2,009	86,691	0	0	0%	(86,691)
545786	Workers compensation 2024-25	45,088	402,623	0	3,087,899	13%	2,685,276
549857	Allocation of Adm Expenses	5,768	51,912	0	69,223	75%	17,311
Sub Total		\$103,260	\$1,497,280	\$0	\$3,816,972	39%	\$2,319,692
Total for the Project		\$103,260	\$1,497,280		\$3,816,972	39%	\$2,319,692
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	3,756,865	0	4,289,200	88%	532,335
545200	Insurance - Gallagher Package	8,504	804,802	0	778,330	103%	(26,472)
545225	Insurance - Bus	67,739	673,657	0	851,400	79%	177,743
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	30,613	240,465	0	1,100,000	22%	859,535
545698	Insurance claims paid 2023-24	8,482	123,010	0	0	0%	(123,010)
545699	Insurance claims paid 2022-23	3,899	381,435	0	0	0%	(381,435)
545701	Insurance Claims Paid 2021-22	0	125,064	0	0	0%	(125,064)
545702	Insurance claims paid 2020-21	2,629	67,180	0	0	0%	(67,180)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545703	Insurance Claims Paid 2019-20	(150)	(300)	0	0	0%	300
545704	Insurance Claims Paid 2018-19	200	(69,933)	0	0	0%	69,933
549857	Allocation of Adm Expenses	10,842	97,578	0	130,105	75%	32,527
Sub Total		\$132,758	\$6,199,823	\$0	\$7,174,035	86%	\$974,212
Total for the Project		\$132,758	\$6,199,823	\$0	\$7,174,035	86%	\$974,212
Total for the Division		\$2,078,551	\$25,066,122	\$0	\$38,557,945	65%	\$13,491,823
Total for the Fund		\$2,078,551	\$25,066,122	\$0	\$38,557,945	65%	\$13,491,823

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,500	0	7,000	150%	(3,500)
531700	Prof Svc - Investment Mgr	0	47,747	0	70,000	68%	22,253
536000	Retirement Benefits	1,075,671	9,823,183	0	14,100,000	70%	4,276,817
Sub Total		\$1,075,671	\$9,881,430	\$0	\$14,177,000	70%	\$4,295,570
Total for the Division		\$1,075,671	\$9,881,430	\$0	\$14,177,000	70%	\$4,295,570
Total for the Fund		\$1,075,671	\$9,881,430	\$0	\$14,177,000	70%	\$4,295,570

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

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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	314	7,800	0	8,000	97%	200
Sub Total		\$314	\$7,800	\$0	\$8,000	97%	\$200
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	175	1,025	0	1,200	85%	175
531700	Prof Svc - Investment Mgr	73,370	334,731	14,872	600,000	58%	250,397
534990	Other Svc	0	32,000	6,000	40,000	95%	2,000
545053	Health - Administrative fees	20,777	187,233	0	400,000	47%	212,767
545095	Insurance - Life	0	44,837	0	150,000	30%	105,163
545420	Health - Premium	72,386	634,073	0	1,485,000	43%	850,927
545425	Health Insurance Subsidy	2,450	22,050	0	34,000	65%	11,950
545650	Fiduciary Bond Insurance	0	18,160	0	20,000	91%	1,840
545808	Health Claims	923,402	10,637,969	0	15,100,000	70%	4,462,031
Sub Total		\$1,092,560	\$11,912,079	\$20,872	\$17,830,200	67%	\$5,897,250
Total for the Division		\$1,092,873	\$11,919,879	\$20,872	\$17,838,200	67%	\$5,897,450
Total for the Fund		\$1,092,873	\$11,919,879	\$20,872	\$17,838,200	67%	\$5,897,450