

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% 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 | 7,456 | 57,304 | 0 | 56,994 | 101% | (310) |
| 511002 | Vice Mayor | 3,803 | 29,220 | 0 | 29,061 | 101% | (159) |
| 511003 | Commissioner | 11,408 | 87,659 | 0 | 87,183 | 101% | (476) |
| 512884 | Executive Assist | 19,218 | 106,634 | 0 | 108,535 | 98% | 1,901 |
| 512990 | Accrued Payroll | (9,968) | 0 | 0 | 0 | 0% | 0 |
| 513682 | PT Executive Assistant | 2,063 | 48,279 | 0 | 52,078 | 93% | 3,799 |
| 515103 | Expense Allowance | 9,023 | 72,023 | 0 | 75,077 | 96% | 3,054 |
| 515107 | Automobile Allowance | 5,077 | 40,523 | 0 | 42,240 | 96% | 1,717 |
| 515200 | Longevity Pay | 588 | 4,839 | 0 | 4,838 | 100% | (1) |
| 521000 | Social Security - Matching | 4,325 | 32,463 | 0 | 33,997 | 95% | 1,534 |
| 522000 | Retirement Contributions | 0 | 8,838 | 0 | 11,787 | 75% | 2,949 |
| 522010 | Defined Contribution - General | 2,518 | 13,956 | 0 | 15,542 | 90% | 1,586 |
| 523000 | Health Insurance | 11,111 | 133,332 | 0 | 133,332 | 100% | 0 |
| 523100 | Life Insurance | 109 | 1,253 | 0 | 1,253 | 100% | 0 |
| 524000 | Workers Compensation | 74 | 767 | 0 | 767 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 1,679 | 16,543 | 0 | 15,383 | 108% | (1,160) |
| Sub Total | | \$68,484 | \$653,633 | \$0 | \$668,067 | 98% | \$14,435 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 180,558 | 293,213 | 23,493 | 316,706 | 100% | 0 |
| 540100 | Travel Conferences | 1,491 | 16,979 | 0 | 20,000 | 85% | 3,021 |
| 544200 | Rental - Machinery & Equipment | 1,040 | 2,495 | 0 | 4,000 | 62% | 1,505 |
| 546800 | Maintenance Contract | 417 | 867 | 0 | 2,800 | 31% | 1,933 |
| 549104 | License Fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 551100 | Office Supplies | 300 | 1,005 | 0 | 2,000 | 50% | 995 |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 0100 City Commission | | | | | | | |
| 552000 | Operating Supplies | 1,341 | 7,558 | 0 | 7,750 | 98% | 192 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 | Memberships Dues Subscription | 181 | 14,997 | 0 | 15,716 | 95% | 719 |
| Sub Total | | \$185,329 | \$337,114 | \$23,493 | \$369,597 | 98% | \$8,990 |
| Total for the Division | | \$253,813 | \$990,747 | \$23,493 | \$1,037,664 | 98% | \$23,425 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 511005 | City Manager | 50,962 | 418,883 | 0 | 418,794 | 100% | (89) |
| 512023 | Assist CM/Assist SCH Supt | 11,646 | 56,750 | 0 | 56,729 | 100% | (21) |
| 512516 | Assistant City Manager | 0 | 36,873 | 0 | 36,874 | 100% | 1 |
| 512884 | Executive Assist | 10,690 | 89,264 | 0 | 89,280 | 100% | 16 |
| 512990 | Accrued Payroll | (19,676) | 0 | 0 | 0 | 0% | 0 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 900 | 0% | 900 |
| 515103 | Expense Allowance | 577 | 4,823 | 0 | 4,801 | 100% | (22) |
| 515107 | Automobile Allowance | 1,298 | 10,852 | 0 | 10,800 | 100% | (52) |
| 515116 | Cell Phone Pay | 361 | 3,015 | 0 | 3,001 | 100% | (14) |
| 515200 | Longevity Pay | 1,787 | 14,716 | 0 | 14,715 | 100% | (1) |
| 521000 | Social Security - Matching | 2,556 | 31,803 | 0 | 36,321 | 88% | 4,518 |
| 522000 | Retirement Contributions | 0 | 22,347 | 0 | 29,804 | 75% | 7,457 |
| 522010 | Defined Contribution - General | 1,604 | 13,390 | 0 | 13,393 | 100% | 3 |
| 523000 | Health Insurance | 4,636 | 55,555 | 0 | 55,555 | 100% | 0 |
| 523100 | Life Insurance | 223 | 2,555 | 0 | 2,555 | 100% | 0 |
| 524000 | Workers Compensation | 114 | 1,302 | 0 | 1,302 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 2,511 | 24,810 | 0 | 23,075 | 108% | (1,735) |
| Sub Total | | \$69,288 | \$786,937 | \$0 | \$797,899 | 99% | \$10,962 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 540100 | Travel Conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 544200 | Rental - Machinery & Equipment | 324 | 776 | 0 | 3,300 | 24% | 2,524 |
| 546800 | Maintenance Contract | 365 | 688 | 0 | 2,500 | 28% | 1,812 |
| 551100 | Office Supplies | 82 | 2,912 | 0 | 3,000 | 97% | 88 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| 554100 | Memberships Dues Subscription | 0 | 2,238 | 0 | 3,850 | 58% | 1,612 |
| Sub Total | | \$770 | \$6,614 | \$0 | \$16,650 | 40% | \$10,036 |
| | | | | | | | |
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| 315 Media Relations | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 997 | 22,122 | 0 | 24,628 | 90% | 2,506 |
| 534989 | Other Svc - FCS | 28,423 | 259,494 | 0 | 283,062 | 92% | 23,568 |
| 552000 | Operating Supplies | 69 | 91 | 0 | 500 | 18% | 409 |
| 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 | | \$29,490 | \$284,243 | \$0 | \$316,430 | 90% | \$32,187 |
| Total for the Project | | \$29,490 | \$284,243 | | \$316,430 | 90% | \$32,187 |
| Total for the Division | | \$99,548 | \$1,077,794 | \$0 | \$1,130,979 | 95% | \$53,185 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 0202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512440 | Human Resources Director | 18,982 | 154,964 | 0 | 154,931 | 100% | (33) |
| 512790 | Human Resources Manager | 10,006 | 80,806 | 0 | 80,789 | 100% | (17) |
| 512990 | Accrued Payroll | (8,018) | 0 | 0 | 0 | 0% | 0 |
| 515107 | Automobile Allowance | 433 | 3,617 | 0 | 3,600 | 100% | (17) |
| 515116 | Cell Phone Pay | 215 | 1,865 | 0 | 1,800 | 104% | (65) |
| 521000 | Social Security - Matching | 2,230 | 18,035 | 0 | 18,451 | 98% | 416 |
| 522000 | Retirement Contributions | 0 | 31,392 | 0 | 41,866 | 75% | 10,474 |
| 522010 | Defined Contribution - General | 4,348 | 35,366 | 0 | 35,358 | 100% | (8) |
| 523000 | Health Insurance | 3,711 | 44,444 | 0 | 44,444 | 100% | 0 |
| 523100 | Life Insurance | 98 | 1,088 | 0 | 1,088 | 100% | 0 |
| 524000 | Workers Compensation | 51 | 557 | 0 | 557 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 1,679 | 16,543 | 0 | 15,383 | 108% | (1,160) |
| Sub Total | | \$33,735 | \$388,677 | \$0 | \$398,267 | 98% | \$9,590 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 10,363 | 21,142 | 0 | 45,000 | 47% | 23,858 |
| 531500 | Professional Svc - Other | 0 | 2,787 | 0 | 15,000 | 19% | 12,213 |
| 534989 | Other Svc - FCS | 30,643 | 186,212 | 0 | 255,147 | 73% | 68,935 |
| 540100 | Travel Conferences | 0 | 3,799 | 0 | 4,000 | 95% | 201 |
| 544200 | Rental - Machinery & Equipment | 416 | 3,951 | 0 | 4,159 | 95% | 208 |
| 546800 | Maintenance Contract | 466 | 4,166 | 0 | 7,396 | 56% | 3,230 |
| 549000 | Legal/Employment Ads | 2,104 | 20,048 | 0 | 56,000 | 36% | 35,952 |
| 551100 | Office Supplies | 275 | 3,906 | 0 | 5,500 | 71% | 1,594 |
| 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 | | \$44,267 | \$246,010 | \$0 | \$399,702 | 62% | \$153,692 |
| Total for the Division | | \$78,002 | \$634,688 | \$0 | \$797,969 | 80% | \$163,281 |

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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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| 1 General Fund | | | | | | | |
| 514 Legal Counsel | | | | | | | |
| 0300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531200 | Professional Svc - RetainerFee | 114,013 | 1,368,160 | 0 | 1,368,160 | 100% | 0 |
| 551100 | Office Supplies | 254 | 822 | 0 | 1,000 | 82% | 178 |
| 552950 | Out of Pocket Expenses | 237 | 2,662 | 0 | 6,500 | 41% | 3,838 |
| Sub Total | | \$114,504 | \$1,371,645 | \$0 | \$1,375,660 | 100% | \$4,015 |
| Total for the Division | | \$114,504 | \$1,371,645 | \$0 | \$1,375,660 | 100% | \$4,015 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0800 General Government | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 0 | 1,397,781 | 0 | 1,863,716 | 75% | 465,935 |
| 525000 | Unemployment Compensation | 0 | 3,025 | 0 | 8,750 | 35% | 5,725 |
| Sub Total | | \$0 | \$1,400,806 | \$0 | \$1,872,466 | 75% | \$471,660 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | Contingency | 0 | 0 | 0 | 2,306,917 | 0% | 2,306,917 |
| 530030 | Estimated Budget Savings | 0 | 0 | 0 | (5,680,180) | 0% | (5,680,180) |
| 531300 | Prof Svc - Outside Legal | 159,254 | 1,008,749 | 0 | 1,000,000 | 101% | (8,749) |
| 531500 | Professional Svc - Other | 15,816 | 207,344 | 0 | 288,410 | 72% | 81,066 |
| 534990 | Other Svc | 6,099 | 38,122 | 0 | 38,122 | 100% | 0 |
| 536100 | Excess Benefit | 5,519 | 66,224 | 0 | 66,225 | 100% | 1 |
| 542000 | Postage | 14,654 | 87,949 | 0 | 78,400 | 112% | (9,549) |
| 544200 | Rental - Machinery & Equipment | 0 | 1,980 | 0 | 1,980 | 100% | 0 |
| 545000 | Insurance | 267,090 | 3,204,959 | 0 | 3,204,959 | 100% | 0 |
| 548250 | Employee Award Program | 461 | 15,638 | 0 | 50,840 | 31% | 35,202 |
| 549201 | Taxes and/or Assessments | (870) | 0 | 0 | 0 | 0% | 0 |
| 549356 | Special Projects | 533 | 117,435 | 0 | 120,000 | 98% | 2,565 |
| 549358 | Sponsorship | 233 | 39,208 | 0 | 39,750 | 99% | 542 |
| 551100 | Office Supplies | 207 | 1,037 | 0 | 1,038 | 100% | 1 |
| 554100 | Memberships Dues Subscription | 27,388 | 105,862 | 0 | 105,952 | 100% | 90 |
| Sub Total | | \$496,384 | \$4,894,506 | \$0 | \$1,622,413 | 302% | (\$3,272,093) |
| <u>Capital Outlay</u> | | | | | | | |
| 661000 | Land | 70,951 | 164,971 | 0 | 6,766,054 | 2% | 6,601,083 |
| Sub Total | | \$70,951 | \$164,971 | \$0 | \$6,766,054 | 2% | \$6,601,083 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0800 General Government | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 581001 | Grant - Area Agency On Aging | 0 | 138,162 | 0 | 138,162 | 100% | 0 |
| 582005 | Grant - Women In Distress | 0 | 15,000 | 0 | 15,000 | 100% | 0 |
| 582013 | Grant - KAPOW | 0 | 0 | 0 | 225 | 0% | 225 |
| 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 | 1,000 | 2,000 | 0 | 2,000 | 100% | 0 |
| 583015 | Grant - We Love Pembroke Pines | 0 | 35,000 | 0 | 35,000 | 100% | 0 |
| Sub Total | | \$1,000 | \$245,162 | \$0 | \$245,387 | 100% | \$225 |
| <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 | 600,138 | 600,138 | 0 | 697,478 | 86% | 97,340 |
| 591199 | Transfer to OAA | 675,983 | 675,983 | 0 | 660,475 | 102% | (15,508) |
| Sub Total | | \$1,276,121 | \$2,676,121 | \$0 | \$2,757,953 | 97% | \$81,832 |
| Total for the Division | | \$1,844,456 | \$9,381,567 | \$0 | \$13,264,273 | 71% | \$3,882,706 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512047 | City Clerk | 15,781 | 129,017 | 0 | 128,967 | 100% | (50) |
| 512109 | Administrative Supervisor | 7,166 | 61,243 | 0 | 61,930 | 99% | 687 |
| 512287 | Document Management Specialist | 5,227 | 43,627 | 0 | 43,969 | 99% | 342 |
| 512684 | Clerical Spec II | 11,628 | 97,059 | 0 | 97,296 | 100% | 237 |
| 512775 | Deputy City Clerk | 14,692 | 124,032 | 0 | 124,196 | 100% | 164 |
| 512782 | Dep City Clerk/Occ Lic Admin | 10,248 | 85,231 | 0 | 85,214 | 100% | (17) |
| 512990 | Accrued Payroll | (16,266) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 7,517 | 7,517 | 0 | 550 | 1367% | (6,967) |
| 512996 | Sick leave - retire/term | 1,229 | 1,229 | 0 | 7,462 | 16% | 6,233 |
| 513509 | Shared - Secretary | 1,523 | 10,357 | 0 | 23,647 | 44% | 13,290 |
| 513525 | Senior Board Secretary | 1,776 | 13,573 | 0 | 24,375 | 56% | 10,802 |
| 513679 | PT Passport Clerk | 2,941 | 23,593 | 0 | 23,637 | 100% | 44 |
| 514000 | Overtime | 56 | 379 | 0 | 300 | 126% | (79) |
| 515007 | Topped Out Incentive | 0 | 1,650 | 0 | 1,800 | 92% | 150 |
| 515107 | Automobile Allowance | 865 | 7,235 | 0 | 7,200 | 100% | (35) |
| 515116 | Cell Phone Pay | 229 | 2,115 | 0 | 2,100 | 101% | (15) |
| 515200 | Longevity Pay | 1,644 | 13,593 | 0 | 13,592 | 100% | (1) |
| 521000 | Social Security - Matching | 6,183 | 46,026 | 0 | 48,961 | 94% | 2,935 |
| 522000 | Retirement Contributions | 0 | 31,716 | 0 | 42,291 | 75% | 10,575 |
| 522010 | Defined Contribution - General | 5,394 | 44,767 | 0 | 44,871 | 100% | 104 |
| 523000 | Health Insurance | 12,972 | 155,554 | 0 | 155,554 | 100% | 0 |
| 523100 | Life Insurance | 204 | 2,371 | 0 | 2,371 | 100% | 0 |
| 524000 | Workers Compensation | 124 | 1,389 | 0 | 1,389 | 100% | 0 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| 526300 | General Retiree Health Contrib | 11,664 | 115,740 | 0 | 107,681 | 107% | (8,059) |
| Sub Total | | \$102,798 | \$1,019,015 | \$0 | \$1,049,353 | 97% | \$30,338 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 302,990 | 323,795 | 0 | 328,448 | 99% | 4,653 |
| 534050 | Other Svc - Microfilming | 2,199 | 62,427 | 0 | 141,000 | 44% | 78,573 |
| 534989 | Other Svc - FCS | 30,577 | 271,153 | 0 | 293,859 | 92% | 22,706 |
| 534995 | Other Svc - IT | 0 | 269 | 0 | 66,020 | 0% | 65,751 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 2,409 | 0% | 2,409 |
| 541100 | Telephone | 80 | 338 | 0 | 500 | 68% | 162 |
| 544200 | Rental - Machinery & Equipment | 1,269 | 11,813 | 0 | 26,000 | 45% | 14,187 |
| 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 | 185 | 1,404 | 0 | 7,500 | 19% | 6,096 |
| 547100 | Printing | 0 | 1,711 | 0 | 4,000 | 43% | 2,289 |
| 547400 | Codification of Ordinances | 0 | 8,174 | 0 | 15,000 | 54% | 6,826 |
| 549000 | Legal/Employment Ads | 4,211 | 20,590 | 0 | 20,591 | 100% | 1 |
| 549100 | Recording Fees | 177 | 1,616 | 0 | 15,000 | 11% | 13,384 |
| 551100 | Office Supplies | 509 | 14,143 | 0 | 17,850 | 79% | 3,707 |
| 552650 | Non-capital Equipment | 0 | 4,498 | 0 | 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 | 175 | 1,179 | 0 | 2,000 | 59% | 821 |
| 555229 | Training | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| Sub Total | | \$342,372 | \$819,645 | \$0 | \$1,061,149 | 77% | \$241,504 |
| Total for the Division | | \$445,171 | \$1,838,660 | \$0 | \$2,110,502 | 87% | \$271,842 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512021 | Finance Director/Assist CM | 25,354 | 211,637 | 0 | 211,593 | 100% | (44) |
| 512030 | Budget Director | 18,470 | 150,228 | 0 | 150,196 | 100% | (32) |
| 512031 | Payroll Manager | 14,882 | 124,221 | 0 | 124,196 | 100% | (25) |
| 512039 | Assistant Payroll Manager | 0 | 0 | 0 | 90,356 | 0% | 90,356 |
| 512087 | Deputy Finance Director | 22,840 | 185,774 | 0 | 185,735 | 100% | (39) |
| 512089 | Finance Systems Manager | 17,671 | 143,275 | 0 | 143,244 | 100% | (31) |
| 512431 | Payroll Coordinator | 29,667 | 233,687 | 0 | 233,571 | 100% | (116) |
| 512517 | Assistant Finance Director | 20,541 | 169,382 | 0 | 165,274 | 102% | (4,108) |
| 512624 | Contracts Manager | 13,616 | 110,766 | 0 | 110,742 | 100% | (24) |
| 512990 | Accrued Payroll | (46,757) | 0 | 0 | 0 | 0% | 0 |
| 514000 | Overtime | 1,540 | 14,468 | 0 | 0 | 0% | (14,468) |
| 515002 | Special Payment | 0 | 2,377 | 0 | 0 | 0% | (2,377) |
| 515007 | Topped Out Incentive | 0 | 900 | 0 | 1,800 | 50% | 900 |
| 515107 | Automobile Allowance | 1,875 | 15,675 | 0 | 15,603 | 100% | (72) |
| 515116 | Cell Phone Pay | 577 | 4,823 | 0 | 4,800 | 100% | (23) |
| 515200 | Longevity Pay | 4,896 | 40,334 | 0 | 40,325 | 100% | (9) |
| 521000 | Social Security - Matching | 12,888 | 103,120 | 0 | 109,481 | 94% | 6,361 |
| 522000 | Retirement Contributions | 0 | 53,666 | 0 | 71,496 | 75% | 17,831 |
| 522010 | Defined Contribution - General | 14,769 | 118,711 | 0 | 120,153 | 99% | 1,442 |
| 523000 | Health Insurance | 20,372 | 244,442 | 0 | 244,442 | 100% | 0 |
| 523100 | Life Insurance | 517 | 6,193 | 0 | 6,193 | 100% | 0 |
| 524000 | Workers Compensation | 271 | 3,175 | 0 | 3,175 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 16,752 | 166,258 | 0 | 154,684 | 107% | (11,574) |
| Sub Total | | \$190,740 | \$2,103,112 | \$0 | \$2,187,059 | 96% | \$83,947 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | Accounting & Auditing Fees | 2,500 | 69,051 | 0 | 71,971 | 96% | 2,920 |
| 534989 | Other Svc - FCS | 189,498 | 1,816,977 | 0 | 2,126,317 | 85% | 309,340 |
| 540100 | Travel Conferences | 0 | 7,609 | 0 | 9,000 | 85% | 1,391 |
| 541100 | Telephone | 289 | 3,174 | 0 | 3,500 | 91% | 326 |
| 544200 | Rental - Machinery & Equipment | 727 | 3,606 | 0 | 4,210 | 86% | 604 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 546800 | Maintenance Contract | 616 | 3,859 | 0 | 5,410 | 71% | 1,551 |
| 549100 | Recording Fees | 359 | 1,169 | 0 | 1,600 | 73% | 431 |
| 549400 | Bank Svc Charge | (22,700) | (55,465) | 0 | 0 | 0% | 55,465 |
| 551100 | Office Supplies | 2,830 | 18,985 | 0 | 20,000 | 95% | 1,015 |
| 552600 | Clothing/Uniforms | 0 | 719 | 0 | 1,000 | 72% | 282 |
| 552650 | Non-capital Equipment | 450 | 450 | 0 | 23,000 | 2% | 22,550 |
| 552652 | Non-capital Software & License | 0 | 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 | 0 | 1,885 | 0 | 5,083 | 37% | 3,198 |
| 555229 | Training | 0 | 1,613 | 0 | 2,560 | 63% | 947 |
| Sub Total | | \$174,567 | \$2,046,928 | \$0 | \$2,514,351 | 81% | \$467,423 |
| Total for the Division | | \$365,307 | \$4,150,040 | \$0 | \$4,701,410 | 88% | \$551,370 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512280 | Help Desk Technician II | 9,918 | 82,271 | 0 | 82,254 | 100% | (17) |
| 512303 | Network Specialist II | 16,319 | 136,213 | 0 | 136,185 | 100% | (28) |
| 512525 | Administrative Assistant I | 9,234 | 77,074 | 0 | 77,059 | 100% | (15) |
| 512622 | ERP Manager | 18,896 | 157,725 | 0 | 157,693 | 100% | (32) |
| 512623 | Senior Systems Administrator | 15,535 | 129,672 | 0 | 129,646 | 100% | (26) |
| 512643 | Help Desk Technician I | 5,908 | 49,314 | 0 | 49,360 | 100% | 46 |
| 512644 | Help Analyst/Technician | 11,235 | 93,777 | 0 | 93,758 | 100% | (19) |
| 512691 | Systems Analyst II | 16,319 | 136,213 | 0 | 136,185 | 100% | (28) |
| 512693 | Systems Programmer/Analyst II | 15,535 | 129,670 | 0 | 129,643 | 100% | (27) |
| 512697 | Proj Mgr/Syst Prog Analyst II | 16,318 | 136,209 | 0 | 136,181 | 100% | (28) |
| 512716 | Systems Admin Supervisor | 18,299 | 151,207 | 0 | 151,175 | 100% | (32) |
| 512722 | Manager of Systems Development | 18,896 | 157,725 | 0 | 157,693 | 100% | (32) |
| 512723 | Systems Administrator | 27,018 | 225,135 | 0 | 225,087 | 100% | (48) |
| 512903 | Technology Services Director | 24,356 | 199,210 | 0 | 198,611 | 100% | (599) |
| 512904 | Asst Technology Svc Director | 19,754 | 164,796 | 0 | 164,762 | 100% | (34) |
| 512990 | Accrued Payroll | (64,919) | 0 | 0 | 0 | 0% | 0 |
| 514000 | Overtime | 10,990 | 77,642 | 0 | 90,000 | 86% | 12,358 |
| 515007 | Topped Out Incentive | 1,800 | 5,400 | 0 | 8,100 | 67% | 2,700 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 515107 | Automobile Allowance | 865 | 7,235 | 0 | 7,200 | 100% | (35) |
| 515115 | On-Call Pay | 2,943 | 24,235 | 0 | 20,916 | 116% | (3,319) |
| 515116 | Cell Phone Pay | 684 | 7,026 | 0 | 6,960 | 101% | (66) |
| 515200 | Longevity Pay | 9,776 | 80,085 | 0 | 80,068 | 100% | (17) |
| 521000 | Social Security - Matching | 20,387 | 165,789 | 0 | 169,207 | 98% | 3,418 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 522000 | Retirement Contributions | 0 | 83,898 | 0 | 111,867 | 75% | 27,969 |
| 522010 | Defined Contribution - General | 25,116 | 208,340 | 0 | 208,173 | 100% | (167) |
| 523000 | Health Insurance | 29,633 | 355,552 | 0 | 355,552 | 100% | 0 |
| 523100 | Life Insurance | 737 | 8,811 | 0 | 8,811 | 100% | 0 |
| 524000 | Workers Compensation | 380 | 4,494 | 0 | 4,494 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 26,657 | 264,545 | 0 | 246,128 | 107% | (18,417) |
| Sub Total | | \$308,587 | \$3,319,263 | \$0 | \$3,346,368 | 99% | \$27,105 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 350,387 | 3,089,141 | 0 | 3,247,331 | 95% | 158,190 |
| 534990 | Other Svc | 967 | 137,842 | 0 | 225,000 | 61% | 87,158 |
| 534995 | Other Svc - IT | 459 | 19,966 | 31,160 | 195,151 | 26% | 144,025 |
| 540100 | Travel Conferences | 1 | 1 | 0 | 0 | 0% | (1) |
| 541100 | Telephone | 849 | 9,128 | 0 | 9,600 | 95% | 472 |
| 541370 | Communications | 6,935 | 83,142 | 0 | 189,000 | 44% | 105,858 |
| 544200 | Rental - Machinery & Equipment | 129 | 712 | 0 | 3,400 | 21% | 2,688 |
| 546250 | R&M Equipment | 645 | 4,856 | 0 | 10,000 | 49% | 5,144 |
| 546300 | R&M Vehicles | 0 | 310 | 0 | 5,000 | 6% | 4,690 |
| 546800 | Maintenance Contract | 50 | 217 | 0 | 2,400 | 9% | 2,183 |
| 546801 | IT Maintenance Contracts | 39,045 | 2,483,476 | 17,280 | 2,894,151 | 86% | 393,395 |
| 551100 | Office Supplies | 927 | 1,840 | 0 | 5,000 | 37% | 3,160 |
| 552000 | Operating Supplies | 42 | 9,988 | 0 | 10,000 | 100% | 12 |
| 552470 | Computer Supplies | 0 | 3,017 | 0 | 3,600 | 84% | 583 |
| 552540 | Fuel | 886 | 4,495 | 0 | 7,000 | 64% | 2,505 |
| 552650 | Non-capital Equipment | 26,691 | 218,484 | 20,216 | 254,901 | 94% | 16,201 |
| 552652 | Non-capital Software & License | 178,331 | 1,211,862 | 167,957 | 1,791,175 | 77% | 411,356 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 552653 | Non-capital Computer Equipment | 30,764 | 319,820 | 0 | 320,000 | 100% | 180 |
| 554100 | Memberships Dues Subscription | 0 | 300 | 0 | 7,400 | 4% | 7,100 |
| 555229 | Training | 0 | 48,555 | 0 | 90,000 | 54% | 41,445 |
| Sub Total | | \$637,109 | \$7,647,154 | \$236,612 | \$9,270,109 | 85% | \$1,386,343 |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 8,500 | 8,500 | 0 | 8,500 | 100% | 0 |
| 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 | 381,256 | 466,257 | 82% | 85,001 |
| 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 | | \$8,500 | \$360,443 | \$381,256 | \$2,690,869 | 28% | \$1,949,170 |
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 308 Municipal Security Unit | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 79,727 | 725,316 | 0 | 785,220 | 92% | 59,904 |
| 534995 | Other Svc - IT | 2,785 | 17,718 | 0 | 45,000 | 39% | 27,282 |
| 541100 | Telephone | 0 | 3,517 | 0 | 13,800 | 25% | 10,283 |
| 546300 | R&M Vehicles | 682 | 2,485 | 0 | 5,000 | 50% | 2,515 |
| 546801 | IT Maintenance Contracts | 0 | 7,037 | 0 | 32,050 | 22% | 25,013 |
| 551100 | Office Supplies | 1,836 | 4,675 | 0 | 5,000 | 93% | 325 |
| 552000 | Operating Supplies | 245 | 14,561 | 0 | 15,000 | 97% | 439 |
| 552300 | Expendable Tools | 886 | 2,817 | 0 | 3,000 | 94% | 183 |

CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| 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 | | | | | | | |
| 552650 | Non-capital Equipment | 48,208 | 245,885 | 91,404 | 384,985 | 88% | 47,695 |
| 552652 | Non-capital Software & License | 39,655 | 121,533 | 185,838 | 628,400 | 49% | 321,029 |
| 555229 | Training | 0 | 3,744 | 0 | 6,600 | 57% | 2,856 |
| Sub Total | | \$174,023 | \$1,149,286 | \$277,243 | \$1,924,055 | 74% | \$497,526 |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 0 | 0 | 0 | 74,396 | 0% | 74,396 |
| 664060 | Physical Control System | 0 | 0 | 15,174 | 16,000 | 95% | 826 |
| 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 | \$15,174 | \$239,896 | 36% | \$154,234 |
| Total for the Project | | \$174,023 | \$1,219,774 | \$292,417 | \$2,163,951 | 70% | \$651,760 |
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | (8,500) | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | (\$8,500) | \$0 | \$0 | \$0 | 0% | \$0 |
| Total for the Project | | (\$8,500) | | | | | |
| Total for the Division | | \$1,119,719 | \$12,546,633 | \$910,285 | \$17,471,297 | 77% | \$4,014,379 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512029 | Special Operations Manager | 10,511 | 87,361 | 0 | 87,343 | 100% | (18) |
| 512041 | Grants & Research Manager | 346 | 346 | 0 | 332 | 104% | (14) |
| 512043 | Assistant Records Unit Manager | 8,244 | 67,738 | 0 | 67,724 | 100% | (14) |
| 512044 | Records Unit Manager | 10,215 | 84,688 | 0 | 84,671 | 100% | (17) |
| 512045 | Police Chief | 31,250 | 257,352 | 0 | 256,102 | 100% | (1,250) |
| 512092 | Senior Media Relations Manager | 9,111 | 75,505 | 0 | 75,489 | 100% | (16) |
| 512115 | Police Captain | 261,620 | 2,132,236 | 0 | 2,121,912 | 100% | (10,324) |
| 512116 | Senior Support Center Manager | 11,251 | 91,841 | 0 | 91,821 | 100% | (20) |
| 512117 | RTCC Police Support Center Mgr | 9,759 | 79,564 | 0 | 79,532 | 100% | (32) |
| 512131 | Professional Std Supervisor | 0 | 54,657 | 0 | 54,658 | 100% | 1 |
| 512174 | Division Major | 0 | 2,387 | 0 | 2,387 | 100% | 0 |
| 512280 | Help Desk Technician II | 8,472 | 70,485 | 0 | 70,471 | 100% | (14) |
| 512425 | Police Officer | 1,038,416 | 8,952,449 | 0 | 8,911,577 | 100% | (40,872) |
| 512436 | Police Officer - Tier 3 | 1,073,894 | 8,142,199 | 0 | 8,099,653 | 101% | (42,546) |
| 512450 | Assistant Logistics Manager | 7,350 | 60,315 | 0 | 60,302 | 100% | (13) |
| 512451 | Emergency Management Director | 19,137 | 159,742 | 0 | 159,709 | 100% | (33) |
| 512452 | Logistics-Fleet Supervisor | 9,286 | 76,898 | 0 | 76,882 | 100% | (16) |
| 512467 | Property Evidence Technician | 8,089 | 23,475 | 0 | 92,768 | 25% | 69,294 |
| 512468 | Property Supervisor | 8,210 | 68,959 | 0 | 68,945 | 100% | (14) |
| 512492 | Finance Coordinator | 995 | 59,959 | 0 | 89,836 | 67% | 29,877 |
| 512493 | Administrative Svc Manager | 11,234 | 93,639 | 0 | 93,620 | 100% | (19) |
| 512501 | Property Evidence Tech II | 7,119 | 91,444 | 0 | 93,509 | 98% | 2,065 |
| 512502 | Professional Standards Manager | 10,078 | 22,954 | 0 | 22,936 | 100% | (18) |
| 512503 | Senior Crime Analyst | 10,187 | 13,489 | 0 | 13,208 | 102% | (281) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 512511 | Administrative Assitant III | 10,145 | 84,684 | 0 | 84,682 | 100% | (2) |
| 512625 | Field Training Officer -Tier 3 | 99,573 | 856,798 | 0 | 926,687 | 92% | 69,889 |
| 512631 | Crime Scene Technician | 21,009 | 158,144 | 0 | 197,211 | 80% | 39,067 |
| 512632 | Crime Scene Unit Supervisor | 11,577 | 96,634 | 0 | 96,614 | 100% | (20) |
| 512633 | Crime Scene Investigator | 30,138 | 269,644 | 0 | 269,587 | 100% | (57) |
| 512635 | Forensic Supervisor | 15,570 | 129,005 | 0 | 129,514 | 100% | 509 |
| 512636 | Field Training Officer | 224,423 | 1,952,630 | 0 | 1,943,708 | 100% | (8,923) |
| 512637 | Field Training Sergeant | 66,603 | 540,018 | 0 | 537,344 | 100% | (2,674) |
| 512652 | Programmer/Analyst I | 12,940 | 108,013 | 0 | 107,991 | 100% | (22) |
| 512655 | Sergeant | 497,233 | 4,134,402 | 0 | 4,114,497 | 100% | (19,905) |
| 512661 | Sergeant- Tier 3 | 13,370 | 59,898 | 0 | 59,952 | 100% | 54 |
| 512685 | Clerical Aide | 6,847 | 56,674 | 0 | 56,663 | 100% | (11) |
| 512713 | Forensic Examiner II | 11,933 | 97,523 | 0 | 97,503 | 100% | (20) |
| 512714 | Forensic Technician | 27,987 | 171,910 | 0 | 218,377 | 79% | 46,467 |
| 512732 | Systems Administrator II | 10,577 | 87,996 | 0 | 87,978 | 100% | (18) |
| 512733 | Crime Analyst Supervisor | 11,578 | 96,547 | 0 | 96,527 | 100% | (20) |
| 512736 | Crime Analyst | 0 | 126,096 | 0 | 139,065 | 91% | 12,970 |
| 512800 | Assistant Police Chief | 81,717 | 671,419 | 0 | 668,354 | 100% | (3,065) |
| 512803 | Police Records Clerical Spec. | 6,561 | 52,818 | 0 | 52,805 | 100% | (13) |
| 512805 | Computer Services Manager | 13,676 | 112,418 | 0 | 112,394 | 100% | (24) |
| 512882 | Economic Crimes Investigator | 8,565 | 70,163 | 0 | 70,148 | 100% | (15) |
| 512885 | Victim Advocate | 12,094 | 98,781 | 0 | 98,760 | 100% | (21) |
| 512887 | Victim Advocate Manager | 10,273 | 83,179 | 0 | 83,161 | 100% | (18) |
| 512888 | Police Comm & Asset Coord. | 8,861 | 73,198 | 0 | 73,183 | 100% | (15) |
| 512896 | Police Payroll Specialist III | 10,411 | 84,436 | 0 | 84,418 | 100% | (18) |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------|-------------|--------------|--------------|-----------|------|-----------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 512897 | Police Training Coordinator | 8,542 | 70,859 | 0 | 70,845 | 100% | (14) |
| 512937 | Fingerprint Examiner II | 9,707 | 81,026 | 0 | 81,009 | 100% | (17) |
| 512938 | Police Support Specialist IV | 7,753 | 61,033 | 0 | 62,571 | 98% | 1,538 |
| 512978 | Backgrounds/Selections Invest | 18,087 | 142,743 | 0 | 142,780 | 100% | 37 |
| 512979 | Police Support Specialist II | 18,070 | 145,803 | 0 | 183,627 | 79% | 37,824 |
| 512980 | Police Support Specialist I | 64,418 | 520,892 | 0 | 688,134 | 76% | 167,242 |
| 512985 | Police Service Aide I | 134,251 | 1,068,678 | 0 | 1,069,248 | 100% | 570 |
| 512989 | Police Payroll Specialist II | 8,658 | 71,216 | 0 | 71,201 | 100% | (15) |
| 512990 | Accrued Payroll | (1,292,529) | 0 | 0 | 0 | 0% | 0 |
| 512991 | Personal Leave Payout | 0 | 0 | 0 | 19,796 | 0% | 19,796 |
| 512992 | Vacation leave - retire/term | 35,998 | 336,600 | 0 | 333,802 | 101% | (2,798) |
| 512996 | Sick leave - retire/term | 25,456 | 279,306 | 0 | 279,225 | 100% | (81) |
| 512997 | Sick leave - annual | 772,380 | 771,449 | 0 | 1,558,567 | 49% | 787,118 |
| 513407 | PT Victims Advocate | 4,405 | 35,447 | 0 | 35,517 | 100% | 70 |
| 513412 | PT Police Support Specialist | 8,172 | 64,033 | 0 | 81,437 | 79% | 17,404 |
| 513414 | PT School Resource Officer | 156,002 | 831,498 | 0 | 928,966 | 90% | 97,468 |
| 513417 | P/T Backgrounds Investigator | 3,514 | 24,100 | 0 | 30,513 | 79% | 6,413 |
| 513418 | PT Econ. Crimes Investigator | 3,088 | 15,704 | 0 | 41,434 | 38% | 25,730 |
| 514000 | Overtime | 1,182,132 | 2,598,827 | 0 | 3,000,000 | 87% | 401,173 |
| 514400 | Off-duty Detail | 4,287 | 69,546 | 0 | 69,224 | 100% | (322) |
| 515000 | Incentive Pay | 30,758 | 239,568 | 0 | 238,323 | 101% | (1,245) |
| 515003 | New Hire Incentive Pay | 100,000 | 294,753 | 0 | 294,753 | 100% | 0 |
| 515004 | New Hire Relocation Pay | 4,339 | 3,339 | 0 | 27,958 | 12% | 24,619 |
| 515007 | Topped Out Incentive | 0 | 7,500 | 0 | 5,400 | 139% | (2,100) |
| 515008 | Referral Reward | 13,000 | 50,000 | 0 | 50,000 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 515011 | Safe Driver Incentive | 7,100 | 7,100 | 0 | 0 | 0% | (7,100) |
| 515015 | Payment in Lieu of Benefits | 0 | 26,550 | 0 | 36,000 | 74% | 9,450 |
| 515050 | Stand-by Pay | 21,545 | 174,637 | 0 | 175,000 | 100% | 363 |
| 515100 | Holiday Pay | 125,997 | 844,478 | 0 | 785,896 | 107% | (58,582) |
| 515101 | Uniform Cleaning Allowance | 32,051 | 371,403 | 0 | 371,404 | 100% | 1 |
| 515104 | Assignment Pay | 51,297 | 425,259 | 0 | 422,428 | 101% | (2,831) |
| 515107 | Automobile Allowance | 2,740 | 22,910 | 0 | 22,801 | 100% | (109) |
| 515108 | Shift Differential | 1,786 | 14,217 | 0 | 14,142 | 101% | (75) |
| 515109 | Shift Diff - Certified Officer | 28,424 | 238,622 | 0 | 237,484 | 100% | (1,138) |
| 515110 | Dive Team Equipment Allowance | 325 | 3,600 | 0 | 3,600 | 100% | 0 |
| 515115 | On-Call Pay | 3,772 | 37,841 | 0 | 37,736 | 100% | (105) |
| 515116 | Cell Phone Pay | 257 | 2,818 | 0 | 21,300 | 13% | 18,482 |
| 515200 | Longevity Pay | 83,183 | 705,970 | 0 | 702,648 | 100% | (3,322) |
| 521000 | Social Security - Matching | 506,066 | 3,070,441 | 0 | 3,329,843 | 92% | 259,402 |
| 522000 | Retirement Contributions | 0 | 39,114 | 0 | 52,159 | 75% | 13,045 |
| 522010 | Defined Contribution - General | 80,522 | 662,589 | 0 | 758,082 | 87% | 95,493 |
| 522100 | Retirement Contributions P&F | 1,458,896 | 17,506,675 | 0 | 17,506,675 | 100% | 0 |
| 522110 | State Contrib P&F Retirement | 0 | 2,378,558 | 0 | 2,378,558 | 100% | 0 |
| 523000 | Health Insurance | 676,846 | 8,123,465 | 0 | 8,123,466 | 100% | 1 |
| 523100 | Life Insurance | 14,557 | 174,684 | 0 | 174,684 | 100% | 0 |
| 524000 | Workers Compensation | 147,930 | 1,775,127 | 0 | 1,775,127 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 154,893 | 1,537,635 | 0 | 1,430,619 | 107% | (107,016) |
| 526305 | Police Retiree Health Contrib | 360,318 | 3,576,944 | 0 | 3,328,000 | 107% | (248,944) |
| Sub Total | | \$8,867,430 | \$80,547,262 | \$0 | \$82,234,491 | 98% | \$1,687,229 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 3,350 | 26,532 | 0 | 29,850 | 89% | 3,318 |
| 531450 | Professional Svc - Vet | 23,238 | 29,912 | 0 | 40,000 | 75% | 10,088 |
| 531500 | Professional Svc - Other | 12,617 | 65,366 | 0 | 115,200 | 57% | 49,834 |
| 534950 | Other Svc - Maintenance | 46,283 | 105,421 | 13,654 | 120,000 | 99% | 924 |
| 534989 | Other Svc - FCS | 131,325 | 1,126,141 | 0 | 1,623,675 | 69% | 497,534 |
| 534990 | Other Svc | 138,980 | 1,444,744 | 263,258 | 2,100,083 | 81% | 392,081 |
| 534995 | Other Svc - IT | 74,905 | 568,068 | 19,080 | 734,747 | 80% | 147,599 |
| 536100 | Excess Benefit | 0 | 12,449 | 0 | 58,960 | 21% | 46,511 |
| 540100 | Travel Conferences | 2,606 | 271,008 | 0 | 438,097 | 62% | 167,089 |
| 541100 | Telephone | 32,396 | 110,900 | 0 | 115,000 | 96% | 4,100 |
| 541370 | Communications | 14,922 | 115,162 | 0 | 196,468 | 59% | 81,306 |
| 543200 | Water & Sewer | 969 | 12,336 | 0 | 12,336 | 100% | 0 |
| 543430 | Electricity | 21,410 | 112,584 | 0 | 150,000 | 75% | 37,416 |
| 544200 | Rental - Machinery & Equipment | 15,840 | 78,898 | 7,636 | 97,189 | 89% | 10,654 |
| 546150 | R&M Land Bldg & Improvement | 20,592 | 113,244 | 0 | 158,397 | 71% | 45,153 |
| 546152 | R&M - Land Bldg - Major Projec | 48,986 | 94,986 | 0 | 191,400 | 50% | 96,414 |
| 546250 | R&M Equipment | 11,310 | 80,986 | 0 | 231,277 | 35% | 150,291 |
| 546300 | R&M Vehicles | 384,942 | 1,477,321 | 20,376 | 1,498,771 | 100% | 1,073 |
| 546800 | Maintenance Contract | 23,943 | 87,113 | 3,856 | 119,303 | 76% | 28,334 |
| 547100 | Printing | 4,209 | 17,658 | 0 | 41,690 | 42% | 24,032 |
| 548250 | Employee Award Program | 236 | 1,917 | 0 | 2,500 | 77% | 583 |
| 549000 | Legal/Employment Ads | 44 | 170 | 0 | 17,800 | 1% | 17,630 |
| 549105 | License Renewals | 0 | 10,565 | 0 | 10,900 | 97% | 336 |
| 549354 | Drug Investigation | 0 | 0 | 0 | 7,000 | 0% | 7,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 549355 | Special Investigation | 80 | 1,065 | 0 | 22,000 | 5% | 20,935 |
| 549357 | False Alarm Program | 2,036 | 23,662 | 0 | 23,663 | 100% | 1 |
| 549680 | Special Event - Miscellaneous | 23,566 | 95,521 | 0 | 124,675 | 77% | 29,154 |
| 551100 | Office Supplies | 4,356 | 32,058 | 0 | 45,000 | 71% | 12,942 |
| 551400 | Photo Supplies | 0 | 0 | 0 | 400 | 0% | 400 |
| 552000 | Operating Supplies | 19,443 | 115,187 | 0 | 247,845 | 46% | 132,658 |
| 552002 | Operating Supplies - ID unit | 3,149 | 9,727 | 0 | 18,000 | 54% | 8,273 |
| 552003 | Operating Supplies - TrainUnit | 45,685 | 204,121 | 159,532 | 323,282 | 112% | (40,371) |
| 552200 | Janitorial Supplies | 776 | 776 | 0 | 20,500 | 4% | 19,724 |
| 552540 | Fuel | 93,155 | 1,044,711 | 0 | 1,141,834 | 91% | 97,123 |
| 552600 | Clothing/Uniforms | 76,084 | 351,476 | 124,650 | 556,100 | 86% | 79,974 |
| 552645 | Non-capital SET Equipment | 38,957 | 123,157 | 11,857 | 183,128 | 74% | 48,114 |
| 552650 | Non-capital Equipment | 76,336 | 424,688 | 14,263 | 733,434 | 60% | 294,484 |
| 552652 | Non-capital Software & License | 31,410 | 65,129 | 0 | 174,010 | 37% | 108,881 |
| 552653 | Non-capital Computer Equipment | 318,392 | 585,956 | 16,098 | 619,989 | 97% | 17,935 |
| 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 | 3,504 | 122,460 | 17,908 | 163,142 | 86% | 22,774 |
| 554100 | Memberships Dues Subscription | 0 | 22,114 | 0 | 29,642 | 75% | 7,528 |
| 555200 | College Classes - Education | 14,281 | 84,243 | 0 | 90,000 | 94% | 5,757 |
| 555229 | Training | 27,600 | 265,213 | 0 | 677,112 | 39% | 411,899 |
| Sub Total | | \$1,791,913 | \$9,536,415 | \$672,168 | \$13,315,749 | 77% | \$3,107,166 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 44,240 | 46,740 | 95% | 2,500 |
| 663166 | Shooting Range | 42,066 | 42,066 | 9,450 | 24,850 | 207% | (26,666) |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------|----------------------------|-------------------|--------------------|--------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 664023 | Camera | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 664039 | Micro Computer/Comptr Eqpt | 0 | 12,010 | 0 | 39,832 | 30% | 27,822 |
| 664053 | Micro Computer | 0 | 17,493 | 0 | 28,000 | 62% | 10,507 |
| 664060 | Physical Control System | 0 | 17,372 | 0 | 17,373 | 100% | 1 |
| 664110 | K-9 dogs | 0 | 0 | 0 | 46,500 | 0% | 46,500 |
| 664176 | SET Equipment | 0 | 8,228 | 10,361 | 35,036 | 53% | 16,447 |
| 664181 | Radio - Portable | 25,866 | 69,787 | 12,032 | 71,213 | 115% | (10,606) |
| 664213 | Trailer | 0 | 69,119 | 0 | 69,608 | 99% | 489 |
| 664214 | Truck | 65,646 | 539,968 | 2,331,424 | 3,174,890 | 90% | 303,498 |
| 664221 | Van | 0 | 74,212 | 122,141 | 218,806 | 90% | 22,454 |
| 664400 | Other Equipment | 484,244 | 541,068 | 7,215 | 739,852 | 74% | 191,569 |
| Sub Total | | \$617,821 | \$1,391,322 | \$2,536,863 | \$4,527,700 | 87% | \$599,514 |
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513414 | PT School Resource Officer | (19,207) | 0 | 0 | 0 | 0% | 0 |
| 515000 | Incentive Pay | (900) | 0 | 0 | 0 | 0% | 0 |
| 515101 | Uniform Cleaning Allowance | (350) | 0 | 0 | 0 | 0% | 0 |
| 521000 | Social Security - Matching | (1,565) | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | (\$22,022) | \$0 | \$0 | \$0 | 0% | \$0 |
| Total for the Project | | (\$22,022) | | | | | |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662053 | West Police Substation | 0 | 0 | 0 | 37,667 | 0% | 37,667 |
| 664073 | Generator | 0 | 0 | 0 | 57,509 | 0% | 57,509 |
| Sub Total | | \$0 | \$0 | \$0 | \$95,176 | 0% | \$95,176 |
| Total for the Project | | | | | \$95,176 | | \$95,176 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512085 | Code Compliance Administrator | 12,424 | 103,869 | 0 | 104,046 | 100% | 177 |
| 512684 | Clerical Spec II | 6,905 | 57,633 | 0 | 57,622 | 100% | (11) |
| 512685 | Clerical Aide | 7,155 | 63,054 | 0 | 63,495 | 99% | 441 |
| 512985 | Police Service Aide I | 35,811 | 218,357 | 0 | 299,644 | 73% | 81,287 |
| 512986 | Police Service Aide II | 58,932 | 558,416 | 0 | 569,721 | 98% | 11,305 |
| 512987 | Police Service Aide III | 27,137 | 213,386 | 0 | 212,253 | 101% | (1,133) |
| 512992 | Vacation leave - retire/term | 790 | 2,900 | 0 | 2,901 | 100% | 1 |
| 514000 | Overtime | 787 | 2,575 | 0 | 2,557 | 101% | (18) |
| 515003 | New Hire Incentive Pay | 0 | 12,500 | 0 | 12,500 | 100% | 0 |
| 515007 | Topped Out Incentive | 900 | 3,600 | 0 | 3,600 | 100% | 0 |
| 515010 | Certification Pay | 10 | 120 | 0 | 120 | 100% | 0 |
| 515100 | Holiday Pay | 2,953 | 22,076 | 0 | 22,077 | 100% | 1 |
| 515101 | Uniform Cleaning Allowance | 760 | 8,755 | 0 | 8,755 | 100% | 0 |
| 515116 | Cell Phone Pay | 14 | 804 | 0 | 6,780 | 12% | 5,976 |
| 515200 | Longevity Pay | 1,396 | 11,760 | 0 | 11,866 | 99% | 106 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 521000 | Social Security - Matching | 11,562 | 93,679 | 0 | 103,691 | 90% | 10,012 |
| 522000 | Retirement Contributions | 0 | 4,356 | 0 | 5,808 | 75% | 1,452 |
| 522010 | Defined Contribution - General | 17,016 | 134,620 | 0 | 137,154 | 98% | 2,534 |
| 523000 | Health Insurance | 40,744 | 488,884 | 0 | 488,884 | 100% | 0 |
| 523100 | Life Insurance | 516 | 6,126 | 0 | 6,126 | 100% | 0 |
| 524000 | Workers Compensation | 5,105 | 61,205 | 0 | 61,205 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 31,650 | 314,144 | 0 | 292,277 | 107% | (21,867) |
| Sub Total | | \$262,568 | \$2,382,819 | \$0 | \$2,473,082 | 96% | \$90,263 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 753 | 6,235 | 0 | 8,000 | 78% | 1,765 |
| 534989 | Other Svc - FCS | 5,658 | 55,615 | 0 | 55,079 | 101% | (536) |
| 534990 | Other Svc | 0 | 0 | 0 | 600 | 0% | 600 |
| 541100 | Telephone | 0 | 216 | 0 | 600 | 36% | 384 |
| 541370 | Communications | 0 | 4,961 | 0 | 20,520 | 24% | 15,559 |
| 544200 | Rental - Machinery & Equipment | 239 | 574 | 0 | 1,000 | 57% | 426 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 6,925 | 29,028 | 4,434 | 33,463 | 100% | 1 |
| 546800 | Maintenance Contract | 131 | 148 | 81 | 1,440 | 16% | 1,211 |
| 547100 | Printing | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 549100 | Recording Fees | 3,500 | 8,554 | 0 | 7,500 | 114% | (1,054) |
| 549213 | Code Violations Expenditure | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 551100 | Office Supplies | 221 | 1,181 | 224 | 5,000 | 28% | 3,596 |
| 552000 | Operating Supplies | 0 | 200 | 0 | 9,600 | 2% | 9,400 |
| 552540 | Fuel | 1,719 | 18,374 | 0 | 25,536 | 72% | 7,162 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|-------------------------------|---------------------|---------------------|--------------------|----------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 552600 | Clothing/Uniforms | 3,739 | 9,462 | 5,821 | 35,418 | 43% | 20,135 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 554100 | Memberships Dues Subscription | 0 | 1,020 | 0 | 1,725 | 59% | 705 |
| 555229 | Training | 0 | 0 | 0 | 16,150 | 0% | 16,150 |
| Sub Total | | \$22,884 | \$135,567 | \$10,559 | \$242,131 | 60% | \$96,005 |
| <u>Capital Outlay</u> | | | | | | | |
| 664214 | Truck | 0 | 0 | 0 | 343,414 | 0% | 343,414 |
| Sub Total | | \$0 | \$0 | \$0 | \$343,414 | 0% | \$343,414 |
| Total for the Project | | \$285,452 | \$2,518,385 | \$10,559 | \$3,058,627 | 83% | \$529,683 |
| Total for the Division | | \$11,540,594 | \$93,993,385 | \$3,219,591 | \$103,231,743 | 94% | \$6,018,768 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------|-----------------|--------------|------------|-----------|-------------------|
| 1 General Fund | | | | | | | |
| 525 Emergency&Disaster Relief Svc | | | | | | | |
| 3050 Emergency&Disaster Relief Svc | | | | | | | |
| 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) |

**CITY OF PEMBROKE PINES
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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 | 103,574 | 861,086 | 0 | 856,703 | 101% | (4,383) |
| 512129 | Deputy Fire Chief/Div. Chief | 24,665 | 204,576 | 0 | 204,519 | 100% | (57) |
| 512130 | Fire Chief | 28,230 | 238,326 | 0 | 238,631 | 100% | 305 |
| 512172 | Assistant Division Chief | 58,785 | 484,211 | 0 | 484,060 | 100% | (151) |
| 512282 | Micro Computer Specialist I | 11,235 | 93,108 | 0 | 93,088 | 100% | (20) |
| 512525 | Administrative Assistant I | 0 | 8,492 | 0 | 6,364 | 133% | (2,128) |
| 512528 | Administrative Assistant II | 6,995 | 49,448 | 0 | 49,437 | 100% | (11) |
| 512575 | Lieutenant | 371,295 | 2,982,019 | 0 | 2,953,271 | 101% | (28,748) |
| 512607 | Captain PM | 500,402 | 4,137,114 | 0 | 4,107,478 | 101% | (29,636) |
| 512788 | Division Chief | 65,926 | 548,232 | 0 | 548,082 | 100% | (150) |
| 512802 | Office Manager | 8,262 | 68,876 | 0 | 68,857 | 100% | (19) |
| 512835 | Driver Engineer | 59,254 | 492,040 | 0 | 489,522 | 101% | (2,518) |
| 512836 | Driver Engineer PM | 390,387 | 3,257,163 | 0 | 3,241,386 | 100% | (15,777) |
| 512915 | Firefighter EMT | 181,526 | 1,537,254 | 0 | 1,533,236 | 100% | (4,018) |
| 512918 | Firefighter PM | 579,531 | 4,823,121 | 0 | 4,885,480 | 99% | 62,359 |
| 512934 | Administrative Battalion Chief | 26,528 | 179,045 | 0 | 166,166 | 108% | (12,879) |
| 512990 | Accrued Payroll | (681,476) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 17,178 | 138,516 | 0 | 44,695 | 310% | (93,821) |
| 512996 | Sick leave - retire/term | 13,633 | 146,437 | 0 | 104,289 | 140% | (42,148) |
| 512997 | Sick leave - annual | 440,158 | 441,249 | 0 | 1,051,049 | 42% | 609,800 |
| 513167 | Fire/Rescue Cadets | 0 | 8,000 | 0 | 10,000 | 80% | 2,000 |
| 514000 | Overtime | 2,344 | 16,957 | 0 | 30,000 | 57% | 13,043 |
| 514016 | Overtime - Non-City Details | 2,778 | 17,899 | 0 | 45,000 | 40% | 27,101 |
| 514017 | Overtime - Staffing | 49,120 | 437,253 | 0 | 300,000 | 146% | (137,253) |

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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 | | | | | | | |
| 514400 | Off-duty Detail | 6,226 | 25,363 | 0 | 27,000 | 94% | 1,637 |
| 515000 | Incentive Pay | 17,923 | 155,863 | 0 | 245,040 | 64% | 89,178 |
| 515030 | Paramedic Certification | 1,307 | 1,307 | 0 | 0 | 0% | (1,307) |
| 515040 | Inspector Certification | 15,875 | 135,195 | 0 | 143,520 | 94% | 8,325 |
| 515100 | Holiday Pay | 75,319 | 734,329 | 0 | 775,000 | 95% | 40,671 |
| 515101 | Uniform Cleaning Allowance | 1,260 | 14,560 | 0 | 13,440 | 108% | (1,120) |
| 515104 | Assignment Pay | 0 | 1,753 | 0 | 12,000 | 15% | 10,247 |
| 515111 | Assignment Pay - Rescue | 6,548 | 52,980 | 0 | 50,000 | 106% | (2,980) |
| 515112 | Assignment Pay - FIRE/EMS | 9,062 | 74,650 | 0 | 75,000 | 100% | 350 |
| 515116 | Cell Phone Pay | 759 | 8,184 | 0 | 8,100 | 101% | (84) |
| 515200 | Longevity Pay | 60,545 | 513,512 | 0 | 515,413 | 100% | 1,901 |
| 521000 | Social Security - Matching | 234,522 | 1,715,742 | 0 | 1,784,630 | 96% | 68,888 |
| 522000 | Retirement Contributions | 0 | 4,590 | 0 | 6,128 | 75% | 1,538 |
| 522001 | Retirement Contrib - Legacy | 0 | 45,675 | 0 | 60,903 | 75% | 15,228 |
| 522010 | Defined Contribution - General | 3,434 | 28,465 | 0 | 28,451 | 100% | (14) |
| 522100 | Retirement Contributions P&F | 2,409,938 | 19,355,996 | 0 | 19,355,996 | 100% | 0 |
| 522110 | State Contrib P&F Retirement | 0 | 2,552,416 | 0 | 2,108,012 | 121% | (444,404) |
| 523000 | Health Insurance | 388,885 | 4,666,620 | 0 | 4,666,620 | 100% | 0 |
| 523100 | Life Insurance | 7,736 | 92,755 | 0 | 92,755 | 100% | 0 |
| 524000 | Workers Compensation | 124,216 | 1,490,526 | 0 | 1,490,526 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 8,336 | 82,674 | 0 | 76,915 | 107% | (5,759) |
| 526310 | Fire Retiree Health Contrib | 480,823 | 4,773,225 | 0 | 4,441,024 | 107% | (332,201) |
| Sub Total | | \$6,113,041 | \$57,696,800 | \$0 | \$57,487,786 | 100% | (\$209,014) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 531400 | Professional Svc - Medical | 59,550 | 107,255 | 0 | 125,000 | 86% | 17,745 |
| 531500 | Professional Svc - Other | 0 | 11,054 | 0 | 27,300 | 40% | 16,246 |
| 531508 | Professional Svc - Other Fire | 0 | 7,953 | 0 | 11,200 | 71% | 3,247 |
| 531509 | Professional Svc - OtherRescue | 8,878 | 53,268 | 0 | 56,736 | 94% | 3,468 |
| 534300 | Other Svc - Laundry & Cleaning | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534950 | Other Svc - Maintenance | 4,005 | 24,031 | 0 | 45,700 | 53% | 21,669 |
| 534988 | Other Svc - Rescue | 22,718 | 192,681 | 0 | 217,517 | 89% | 24,836 |
| 534989 | Other Svc - FCS | 82,498 | 690,859 | 0 | 774,588 | 89% | 83,729 |
| 534990 | Other Svc | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 534995 | Other Svc - IT | 2,427 | 115,562 | 0 | 117,643 | 98% | 2,081 |
| 536100 | Excess Benefit | 0 | 363 | 0 | 25,000 | 1% | 24,637 |
| 540100 | Travel Conferences | 380 | 21,004 | 0 | 27,000 | 78% | 5,996 |
| 541100 | Telephone | 301 | 4,672 | 0 | 8,725 | 54% | 4,053 |
| 541370 | Communications | 12,332 | 18,205 | 0 | 27,000 | 67% | 8,795 |
| 542000 | Postage | 60 | 1,645 | 0 | 2,440 | 67% | 795 |
| 543200 | Water & Sewer | 2,892 | 36,498 | 0 | 36,300 | 101% | (198) |
| 543300 | Gas | 2,274 | 17,994 | 0 | 20,400 | 88% | 2,406 |
| 543430 | Electricity | 22,244 | 131,015 | 0 | 166,000 | 79% | 34,985 |
| 544100 | Rental-Land and/or Building | 9,195 | 110,340 | 0 | 110,340 | 100% | 0 |
| 544200 | Rental - Machinery & Equipment | 96 | 923 | 0 | 8,000 | 12% | 7,077 |
| 544365 | Rentals - Fire | 79,989 | 959,824 | 0 | 959,824 | 100% | 0 |
| 546100 | R&M Office Equipment | 0 | 15 | 0 | 1,400 | 1% | 1,385 |
| 546150 | R&M Land Bldg & Improvement | 21,453 | 325,580 | 0 | 359,783 | 90% | 34,203 |
| 546152 | R&M - Land Bldg - Major Projec | 165 | 13,112 | 0 | 79,926 | 16% | 66,814 |
| 546250 | R&M Equipment | 17,352 | 102,647 | 14,151 | 123,210 | 95% | 6,411 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 546300 | R&M Vehicles | 117,007 | 671,057 | 0 | 698,555 | 96% | 27,498 |
| 546800 | Maintenance Contract | 61 | 87,015 | 0 | 94,453 | 92% | 7,438 |
| 547100 | Printing | 0 | 1,439 | 0 | 2,000 | 72% | 561 |
| 548250 | Employee Award Program | 0 | 850 | 0 | 3,000 | 28% | 2,150 |
| 548500 | Promotional Activities | 2,377 | 6,304 | 0 | 6,200 | 102% | (104) |
| 549104 | License Fees | 0 | 238 | 0 | 2,000 | 12% | 1,763 |
| 549105 | License Renewals | 0 | 23,013 | 0 | 28,355 | 81% | 5,343 |
| 549180 | Administrative Fees - Fire | 72,709 | 872,431 | 0 | 872,431 | 100% | 0 |
| 549201 | Taxes and/or Assessments | 0 | 28,475 | 0 | 28,473 | 100% | (2) |
| 549220 | Promotional Exams | 750 | 29,950 | 0 | 37,500 | 80% | 7,550 |
| 551100 | Office Supplies | 4,550 | 24,992 | 0 | 27,560 | 91% | 2,568 |
| 551200 | Maps | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 551400 | Photo Supplies | 70 | 1,459 | 0 | 3,500 | 42% | 2,041 |
| 552000 | Operating Supplies | 496 | 6,910 | 0 | 7,500 | 92% | 590 |
| 552005 | Operating Supplies - Fire | 257 | 25,235 | 0 | 25,200 | 100% | (35) |
| 552006 | Operating Supplies - Rescue | 17,407 | 240,524 | 0 | 243,000 | 99% | 2,476 |
| 552160 | Pharmaceutical Supplies | 3,037 | 40,553 | 0 | 45,000 | 90% | 4,447 |
| 552200 | Janitorial Supplies | 3,211 | 25,389 | 0 | 27,600 | 92% | 2,211 |
| 552250 | Linen/Bedding | 0 | 3,080 | 0 | 3,500 | 88% | 420 |
| 552431 | Operating Chemicals - Fire | 2,195 | 15,653 | 0 | 17,900 | 87% | 2,247 |
| 552432 | Operating Chemicals - Rescue | 1,700 | 17,354 | 0 | 17,500 | 99% | 146 |
| 552540 | Fuel | 18,411 | 202,089 | 0 | 250,000 | 81% | 47,911 |
| 552600 | Clothing/Uniforms | 17,919 | 108,489 | 29,268 | 141,139 | 98% | 3,382 |
| 552630 | Protective Clothing | 7,785 | 284,609 | 0 | 288,570 | 99% | 3,961 |
| 552650 | Non-capital Equipment | 509 | 7,739 | 52 | 10,000 | 78% | 2,209 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 | Non-capital Computer Equipment | 398 | 8,706 | 0 | 10,500 | 83% | 1,794 |
| 552654 | Non-capital Nozzles | 0 | 11,682 | 0 | 12,500 | 93% | 818 |
| 552657 | Non-capital Hose | 0 | 0 | 19,800 | 20,000 | 99% | 200 |
| 552659 | Non-capital Equipment - Fire | 2,040 | 36,525 | 0 | 43,260 | 84% | 6,735 |
| 552660 | Non-capital Equipment - Rescue | 9,232 | 77,416 | 0 | 82,000 | 94% | 4,584 |
| 552701 | Food Purchases | 1,710 | 8,597 | 0 | 10,000 | 86% | 1,403 |
| 554100 | Memberships Dues Subscription | 0 | 1,199 | 0 | 1,490 | 80% | 291 |
| 554521 | Books | 4 | 4 | 0 | 1,300 | 0% | 1,296 |
| 554522 | Books - Rescue | 10 | 10,271 | 0 | 13,000 | 79% | 2,729 |
| 555200 | College Classes - Education | 34,897 | 93,999 | 0 | 100,000 | 94% | 6,001 |
| 555228 | Training - Rescue | 0 | 13,008 | 0 | 15,000 | 87% | 1,992 |
| Sub Total | | \$667,549 | \$5,932,752 | \$63,271 | \$6,532,518 | 92% | \$536,495 |
| Capital Outlay | | | | | | | |
| 662026 | Fire Station 99-Pembroke Isles | 0 | 0 | 0 | 675,000 | 0% | 675,000 |
| 662056 | Fire Training Grounds Project | 0 | 0 | 0 | 125,000 | 0% | 125,000 |
| 664003 | Vehicle | 9,800 | 295,006 | 0 | 296,728 | 99% | 1,722 |
| 664016 | Ambulances | 0 | 0 | 1,187,690 | 1,188,938 | 100% | 1,248 |
| 664067 | Ladder Truck | 0 | 0 | 0 | 1,865,000 | 0% | 1,865,000 |
| 664181 | Radio - Portable | 0 | 136,104 | 0 | 150,000 | 91% | 13,896 |
| 664214 | Truck | 6,875 | 73,780 | 0 | 87,311 | 85% | 13,531 |
| 664351 | Special Equipment - Fire | 0 | 178,028 | 0 | 180,000 | 99% | 1,972 |
| 664352 | Special Equipment - Rescue | 0 | 0 | 0 | 30,430 | 0% | 30,430 |
| 664400 | Other Equipment | 0 | 15,247 | 0 | 19,950 | 76% | 4,703 |

CITY OF PEMBROKE PINES
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100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 664450 | Fire Engine | 0 | 858,811 | 0 | 858,811 | 100% | 0 |
| Sub Total | | \$16,675 | \$1,556,976 | \$1,187,690 | \$5,477,168 | 50% | \$2,732,502 |
| <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 | 100,000 | 100,000 | 0 | 100,000 | 100% | 0 |
| Sub Total | | \$100,000 | \$100,000 | \$0 | \$100,000 | 100% | \$0 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 40 EMS State Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552660 | 2541 Non-capital Equipment - Rescue | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,400 | 0% | \$2,400 |
| <u>Capital Outlay</u> | | | | | | | |
| 664352 | 2542 Special Equipment - Rescue | 0 | 0 | 0 | 59,971 | 0% | 59,971 |
| 664352 | 2543 Special Equipment - Rescue | 0 | 0 | 0 | 22,485 | 0% | 22,485 |
| Sub Total | | \$0 | \$0 | \$0 | \$82,456 | 0% | \$82,456 |
| Total for the Project | | | | | \$84,856 | | \$84,856 |

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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|-----------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 4004 Fire Facility Courses | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552000 | Operating Supplies | 160 | 1,893 | 0 | 2,500 | 76% | 607 |
| 552650 | Non-capital Equipment | 4,784 | 11,335 | 0 | 11,800 | 96% | 465 |
| 554521 | Books | 128 | 1,185 | 0 | 1,200 | 99% | 15 |
| Sub Total | | \$5,072 | \$14,413 | \$0 | \$15,500 | 93% | \$1,087 |
| Total for the Project | | \$5,072 | \$14,413 | | \$15,500 | 93% | \$1,087 |
| 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 |
| 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 |

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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512172 | Assistant Division Chief | 19,707 | 161,612 | 0 | 161,568 | 100% | (44) |
| 512607 | Captain PM | 30,574 | 252,651 | 0 | 252,582 | 100% | (69) |
| 512788 | Division Chief | 22,258 | 182,535 | 0 | 182,485 | 100% | (50) |
| 512912 | Fire Inspector PM | 63,481 | 527,852 | 0 | 527,709 | 100% | (143) |
| 512990 | Accrued Payroll | (38,208) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 267 | 267 | 0 | 3,782 | 7% | 3,515 |
| 512996 | Sick leave - retire/term | 0 | 0 | 0 | 19,911 | 0% | 19,911 |
| 512997 | Sick leave - annual | 40,343 | 40,343 | 0 | 60,848 | 66% | 20,505 |
| 514000 | Overtime | 1,085 | 8,877 | 0 | 12,000 | 74% | 3,123 |
| 514012 | Overtime - Hurricane | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 514018 | Overtime - Expediting Expense | 1,317 | 9,310 | 0 | 15,000 | 62% | 5,690 |
| 514400 | Off-duty Detail | 43 | 1,366 | 0 | 4,000 | 34% | 2,634 |
| 514401 | Overtime - Fire Watch Detail | 0 | 350 | 0 | 12,000 | 3% | 11,650 |
| 515000 | Incentive Pay | 1,375 | 10,595 | 0 | 8,840 | 120% | (1,755) |
| 515040 | Inspector Certification | 2,250 | 18,810 | 0 | 18,720 | 100% | (90) |
| 515050 | Stand-by Pay | 2,716 | 22,988 | 0 | 23,000 | 100% | 12 |
| 515100 | Holiday Pay | 0 | 2,760 | 0 | 20,500 | 13% | 17,740 |
| 515101 | Uniform Cleaning Allowance | 280 | 3,360 | 0 | 3,360 | 100% | 0 |
| 515116 | Cell Phone Pay | 444 | 4,789 | 0 | 4,740 | 101% | (49) |
| 515200 | Longevity Pay | 4,193 | 34,714 | 0 | 34,703 | 100% | (11) |
| 521000 | Social Security - Matching | 14,420 | 95,117 | 0 | 100,486 | 95% | 5,369 |
| 522100 | Retirement Contributions P&F | 144,216 | 1,249,921 | 0 | 1,249,921 | 100% | 0 |
| 522110 | State Contrib P&F Retirement | 0 | 142,072 | 0 | 142,072 | 100% | 0 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 523000 | Health Insurance | 16,672 | 199,998 | 0 | 199,998 | 100% | 0 |
| 523100 | Life Insurance | 435 | 5,187 | 0 | 5,187 | 100% | 0 |
| 524000 | Workers Compensation | 7,020 | 84,185 | 0 | 84,185 | 100% | 0 |
| 526310 | Fire Retiree Health Contrib | 21,110 | 209,561 | 0 | 194,976 | 107% | (14,585) |
| Sub Total | | \$355,999 | \$3,269,221 | \$0 | \$3,351,073 | 98% | \$81,852 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 534989 | Other Svc - FCS | 28,302 | 269,680 | 0 | 291,470 | 93% | 21,790 |
| 540100 | Travel Conferences | 258 | 5,977 | 0 | 7,500 | 80% | 1,523 |
| 541370 | Communications | 0 | 163 | 0 | 1,100 | 15% | 937 |
| 544200 | Rental - Machinery & Equipment | 129 | 776 | 0 | 1,560 | 50% | 784 |
| 544365 | Rentals - Fire | 4,088 | 49,056 | 0 | 49,056 | 100% | 0 |
| 546250 | R&M Equipment | 791 | 791 | 0 | 3,500 | 23% | 2,709 |
| 546300 | R&M Vehicles | 5,672 | 21,009 | 0 | 25,000 | 84% | 3,991 |
| 546800 | Maintenance Contract | 207 | 473 | 0 | 550 | 86% | 77 |
| 547100 | Printing | 85 | 773 | 0 | 1,200 | 64% | 427 |
| 548500 | Promotional Activities | 3,065 | 22,355 | 0 | 22,500 | 99% | 145 |
| 549104 | License Fees | 0 | 820 | 0 | 1,000 | 82% | 180 |
| 549105 | License Renewals | 0 | 20,300 | 0 | 20,300 | 100% | 0 |
| 549180 | Administrative Fees - Fire | 14,152 | 169,780 | 0 | 169,780 | 100% | 0 |
| 551100 | Office Supplies | 508 | 1,700 | 0 | 2,500 | 68% | 800 |
| 552000 | Operating Supplies | 381 | 1,209 | 0 | 2,000 | 60% | 791 |
| 552200 | Janitorial Supplies | 0 | 79 | 0 | 450 | 17% | 371 |
| 552540 | Fuel | 285 | 11,772 | 0 | 15,000 | 78% | 3,228 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 673 | 0 | 1,000 | 67% | 327 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | Non-capital Computer Equipment | 200 | 5,789 | 0 | 6,500 | 89% | 711 |
| 554100 | Memberships Dues Subscription | 0 | 1,465 | 0 | 1,600 | 92% | 135 |
| 554521 | Books | 0 | 1,739 | 0 | 1,740 | 100% | 1 |
| Sub Total | | \$58,122 | \$586,378 | \$0 | \$628,806 | 93% | \$42,428 |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 8,384 | 126,172 | 0 | 126,906 | 99% | 734 |
| Sub Total | | \$8,384 | \$126,172 | \$0 | \$126,906 | 99% | \$734 |
| Total for the Project | | \$422,505 | \$3,981,771 | | \$4,106,785 | 97% | \$125,014 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 5,966 | 35,798 | 0 | 53,200 | 67% | 17,402 |
| 543200 | Water & Sewer | 155 | 2,076 | 0 | 5,000 | 42% | 2,924 |
| 543430 | Electricity | 806 | 5,687 | 0 | 9,600 | 59% | 3,913 |
| 546150 | R&M Land Bldg & Improvement | 2,482 | 19,816 | 0 | 26,500 | 75% | 6,684 |
| 546250 | R&M Equipment | 0 | 576 | 0 | 10,000 | 6% | 9,424 |
| 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 |

CITY OF PEMBROKE PINES
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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 | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$9,409 | \$63,953 | \$0 | \$111,300 | 57% | \$47,347 |
| Total for the Project | | \$9,409 | \$63,953 | | \$111,300 | 57% | \$47,347 |
| Total for the Division | | \$7,334,252 | \$69,346,666 | \$1,250,960 | \$74,754,205 | 94% | \$4,156,579 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|---------------------------------------|---------------------------|------------|----------------|--------------|------------------|-----------|------------------|------------------|
| 1 General Fund | | | | | | | | |
| 569 Other Human Services | | | | | | | | |
| 5002 Early Development Centers | | | | | | | | |
| <u>Other Uses</u> | | | | | | | | |
| 591171 | Transfer to Middle School | 0 | 0 | 0 | 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 | 3,252 | 27,432 | 0 | 27,277 | 101% | (155) | |
| 512143 | EDC Teacher | 21,023 | 171,922 | 0 | 171,600 | 100% | (322) | |
| 512780 | Teacher Aide | 7,383 | 61,720 | 0 | 61,693 | 100% | (27) | |
| 512781 | Site Supervisor | 7,009 | 58,597 | 0 | 58,598 | 100% | 1 | |
| 512972 | EDC Clerical Spec I | 3,938 | 32,918 | 0 | 32,918 | 100% | 1 | |
| 512990 | Accrued Payroll | (21,033) | 0 | 0 | 0 | 0% | 0 | |
| 512997 | Sick leave - annual | 6,203 | 6,203 | 0 | 6,800 | 91% | 597 | |
| 513507 | PT Summer Program | 0 | 3,174 | 0 | 8,638 | 37% | 5,464 | |
| 513551 | PT Teacher Aide | 27,397 | 233,002 | 0 | 256,999 | 91% | 23,997 | |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 515015 | Payment in Lieu of Benefits | 577 | 4,454 | 0 | 4,802 | 93% | 348 |
| 521000 | Social Security - Matching | 5,705 | 44,076 | 0 | 48,391 | 91% | 4,315 |
| 522200 | Retirement Contribution - FRS | 0 | 22 | 0 | 0 | 0% | (22) |
| 522500 | ICMA - City Portion | 2,440 | 17,940 | 0 | 17,588 | 102% | (352) |
| 523000 | Health Insurance | 14,822 | 177,776 | 0 | 177,776 | 100% | 0 |
| 523100 | Life Insurance | 146 | 1,686 | 0 | 1,686 | 100% | 0 |
| 524000 | Workers Compensation | 350 | 4,090 | 0 | 4,090 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 551 | 5,381 | 0 | 5,000 | 108% | (381) |
| Sub Total | | \$79,764 | \$850,392 | \$0 | \$883,856 | 96% | \$33,464 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 13,141 | 79,396 | 0 | 79,844 | 99% | 448 |
| 534982 | Function Sourcing - Grounds | 0 | 1,104 | 0 | 1,200 | 92% | 96 |
| 534989 | Other Svc - FCS | 54,378 | 549,771 | 0 | 557,836 | 99% | 8,065 |
| 534990 | Other Svc | 1,135 | 9,829 | 0 | 10,526 | 93% | 697 |
| 541100 | Telephone | 131 | 1,039 | 0 | 2,940 | 35% | 1,901 |
| 543200 | Water & Sewer | 575 | 7,175 | 0 | 5,400 | 133% | (1,775) |
| 543430 | Electricity | 6,633 | 33,269 | 0 | 36,000 | 92% | 2,731 |
| 544200 | Rental - Machinery & Equipment | 159 | 952 | 0 | 2,500 | 38% | 1,548 |
| 544360 | Rentals | 16,054 | 192,693 | 0 | 192,710 | 100% | 17 |
| 544800 | Rentals - Transportation | 0 | 1,500 | 0 | 1,500 | 100% | 0 |
| 546150 | R&M Land Bldg & Improvement | 2,925 | 16,362 | 0 | 21,000 | 78% | 4,638 |
| 546210 | Energy Savings Project | 0 | 35,677 | 0 | 35,682 | 100% | 5 |
| 546800 | Maintenance Contract | 257 | 1,443 | 0 | 1,451 | 99% | 8 |
| 549104 | License Fees | 0 | 242 | 0 | 250 | 97% | 8 |

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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 | | | | | | | |
| 549674 | Special Event - Summer Program | 3 | 15,401 | 0 | 17,000 | 91% | 1,599 |
| 551100 | Office Supplies | 272 | 1,055 | 0 | 1,200 | 88% | 145 |
| 552000 | Operating Supplies | 1,029 | 8,876 | 0 | 10,200 | 87% | 1,324 |
| 552030 | School Yr Activities Supplies | 560 | 8,817 | 0 | 10,985 | 80% | 2,168 |
| 552050 | Playground/Athletic Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | Non-capital Equipment | 755 | 1,637 | 0 | 2,000 | 82% | 363 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 200 | 0% | 200 |
| 552701 | Food Purchases | 6,318 | 44,049 | 0 | 45,220 | 97% | 1,171 |
| Sub Total | | \$104,323 | \$1,010,288 | \$0 | \$1,036,144 | 98% | \$25,856 |
| Total for the Project | | \$184,087 | \$1,860,681 | | \$1,920,000 | 97% | \$59,319 |
| Total for the Division | | \$184,087 | \$1,863,033 | \$0 | \$2,097,578 | 89% | \$234,545 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512109 | Administrative Supervisor | 2,165 | 2,165 | 0 | 13,807 | 16% | 11,642 |
| 512462 | Plumber III | 8,765 | 72,115 | 0 | 72,100 | 100% | (15) |
| 512489 | Facilities Manager | 9,664 | 80,670 | 0 | 80,654 | 100% | (16) |
| 512533 | Electrician II | 10,185 | 84,589 | 0 | 84,572 | 100% | (17) |
| 512642 | Accounting Supervisor | 3,809 | 46,196 | 0 | 34,771 | 133% | (11,425) |
| 512741 | Controller | 7,035 | 58,721 | 0 | 58,709 | 100% | (12) |
| 512990 | Accrued Payroll | (11,045) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 0 | 4,296 | 0 | 4,296 | 100% | 0 |
| 512996 | Sick leave - retire/term | 0 | 16,743 | 0 | 16,743 | 100% | 0 |
| 514000 | Overtime | 301 | 8,298 | 0 | 10,000 | 83% | 1,702 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 450 | 0% | 450 |
| 515107 | Automobile Allowance | 865 | 5,573 | 0 | 5,539 | 101% | (34) |
| 515115 | On-Call Pay | 180 | 3,330 | 0 | 7,500 | 44% | 4,170 |
| 515116 | Cell Phone Pay | 309 | 3,334 | 0 | 3,300 | 101% | (34) |
| 515200 | Longevity Pay | 1,344 | 10,268 | 0 | 10,360 | 99% | 92 |
| 521000 | Social Security - Matching | 3,353 | 29,637 | 0 | 28,157 | 105% | (1,480) |
| 522000 | Retirement Contributions | 0 | 8,469 | 0 | 11,301 | 75% | 2,832 |
| 522010 | Defined Contribution - General | 4,232 | 34,650 | 0 | 34,636 | 100% | (14) |
| 523000 | Health Insurance | 7,411 | 88,888 | 0 | 88,888 | 100% | 0 |
| 523100 | Life Insurance | 125 | 1,500 | 0 | 1,500 | 100% | 0 |
| 524000 | Workers Compensation | 737 | 8,756 | 0 | 8,756 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 6,673 | 66,143 | 0 | 61,533 | 107% | (4,610) |
| Sub Total | | \$56,109 | \$634,341 | \$0 | \$637,572 | 99% | \$3,231 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 6,499 | 32,420 | 2,000 | 29,422 | 117% | (4,998) |
| 531500 | Professional Svc - Other | 3,090 | 3,090 | 10,500 | 13,590 | 100% | 0 |
| 534300 | Other Svc - Laundry & Cleaning | 352 | 2,320 | 0 | 4,800 | 48% | 2,480 |
| 534950 | Other Svc - Maintenance | 10,198 | 41,589 | 0 | 41,590 | 100% | 1 |
| 534982 | Function Sourcing - Grounds | 365,339 | 4,610,470 | 0 | 4,707,546 | 98% | 97,076 |
| 534989 | Other Svc - FCS | 293,145 | 2,806,513 | 0 | 2,732,360 | 103% | (74,153) |
| 534990 | Other Svc | 19,781 | 133,274 | 0 | 150,200 | 89% | 16,926 |
| 540100 | Travel Conferences | 41 | 66 | 0 | 1,500 | 4% | 1,434 |
| 541100 | Telephone | 11,061 | 81,634 | 0 | 81,400 | 100% | (234) |
| 541225 | Cable fees | 975 | 4,036 | 0 | 3,720 | 108% | (316) |
| 542000 | Postage | 0 | 0 | 0 | 500 | 0% | 500 |
| 543200 | Water & Sewer | 1,637 | 14,015 | 0 | 14,015 | 100% | 0 |
| 543430 | Electricity | 8,573 | 33,920 | 0 | 29,225 | 116% | (4,695) |
| 544200 | Rental - Machinery & Equipment | 1,248 | 7,374 | 0 | 10,000 | 74% | 2,626 |
| 546150 | R&M Land Bldg & Improvement | 26,486 | 117,401 | 0 | 133,979 | 88% | 16,578 |
| 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 | (479) | 100% | 1 |
| 546153 | R&M - Land Bldg -SCH | 0 | 25,298 | 104,850 | 130,149 | 100% | 1 |
| 546155 | R&M Land Bldg - SCH Major Proj | 184,256 | 1,232,582 | 1,710,359 | 2,909,580 | 101% | (33,361) |
| 546190 | R&M Fuel Sites | 0 | (44) | 0 | 0 | 0% | 44 |
| 546210 | Energy Savings Project | 0 | 15,284 | 0 | 15,350 | 100% | 66 |
| 546220 | R&M Generators | 253 | 28,811 | 0 | 32,000 | 90% | 3,189 |
| 546250 | R&M Equipment | 1,912 | 23,073 | 0 | 26,000 | 89% | 2,927 |
| 546300 | R&M Vehicles | 840 | 18,801 | 0 | 20,000 | 94% | 1,199 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|--------------------|--------------------|---------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 546800 | Maintenance Contract | 4,138 | 22,979 | 0 | 24,500 | 94% | 1,521 |
| 547100 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549104 | License Fees | 0 | 1,833 | 0 | 2,500 | 73% | 667 |
| 551100 | Office Supplies | 2,464 | 11,652 | 0 | 12,000 | 97% | 348 |
| 552000 | Operating Supplies | 5,562 | 83,642 | 0 | 83,272 | 100% | (370) |
| 552300 | Expendable Tools | 0 | (30) | 0 | 0 | 0% | 30 |
| 552540 | Fuel | 10,140 | 129,071 | 0 | 128,751 | 100% | (320) |
| 552600 | Clothing/Uniforms | 0 | 1,378 | 0 | 1,500 | 92% | 122 |
| 552650 | Non-capital Equipment | 3,446 | 67,145 | 0 | 65,666 | 102% | (1,479) |
| 552652 | Non-capital Software & License | 0 | 29,226 | 0 | 29,657 | 99% | 431 |
| 552653 | Non-capital Computer Equipment | 0 | 15,369 | 0 | 15,370 | 100% | 1 |
| 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 | 0 | 3,405 | 0 | 3,405 | 100% | 0 |
| Sub Total | | \$961,434 | \$9,602,780 | \$1,899,659 | \$11,663,056 | 99% | \$160,616 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 10,003 | 78,955 | 959,885 | 1,314,613 | 79% | 275,774 |
| 662054 | Building Imprv - Pines Point | 450,000 | 450,000 | 0 | 450,000 | 100% | 0 |
| 663000 | Improvement Other Than Bldg | 2,148 | 632,968 | 18,516 | 673,315 | 97% | 21,831 |
| 663061 | Fencing | 0 | 64,456 | 0 | 76,778 | 84% | 12,322 |
| 663161 | Parking Lot | 0 | 20,500 | 0 | 20,500 | 100% | 0 |
| 664060 | Physical Control System | 50,209 | 129,720 | 0 | 172,080 | 75% | 42,360 |
| 664073 | Generator | 0 | 0 | 0 | 1,125,000 | 0% | 1,125,000 |
| 664214 | Truck | 0 | 40,657 | 0 | 40,657 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-----------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 664400 | Other Equipment | 0 | 6,000 | 69,208 | 86,100 | 87% | 10,892 |
| Sub Total | | \$512,360 | \$1,423,256 | \$1,047,608 | \$3,959,043 | 62% | \$1,488,179 |
| 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 | 49,637 | 0 | 49,638 | 100% | 1 |
| 531500 | Professional Svc - Other | 0 | 9,000 | 0 | 10,000 | 90% | 1,000 |
| 534987 | Other Svc - SMG | 49,825 | 413,533 | 0 | 413,533 | 100% | 0 |
| 534990 | Other Svc | 18,214 | 112,597 | 0 | 125,060 | 90% | 12,463 |
| 541100 | Telephone | 601 | 7,052 | 0 | 25,720 | 27% | 18,668 |
| 541225 | Cable fees | 393 | 2,305 | 0 | 6,843 | 34% | 4,538 |
| 543200 | Water & Sewer | 2,047 | 24,540 | 0 | 25,000 | 98% | 460 |
| 543430 | Electricity | 27,019 | 157,928 | 0 | 196,000 | 81% | 38,072 |
| 546150 | R&M Land Bldg & Improvement | 46,610 | 77,279 | 0 | 92,018 | 84% | 14,739 |
| 549105 | License Renewals | 0 | 0 | 0 | 450 | 0% | 450 |
| 551100 | Office supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 0 | 850 | 0 | 5,000 | 17% | 4,150 |
| 552650 | Non-capital Equipment | 1,595 | 1,684 | 0 | 10,408 | 16% | 8,724 |
| 552653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$150,441 | \$856,405 | \$0 | \$961,670 | 89% | \$105,265 |
| Total for the Project | | \$150,441 | \$856,405 | | \$961,670 | 89% | \$105,265 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662054 | Building Imprv - Pines Point | (450,000) | 0 | 0 | 0 | 0% | 0 |
| 664060 | Physical Control System | 7,614 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | (\$442,386) | \$0 | \$0 | \$0 | 0% | \$0 |
| Total for the Project | | (\$442,386) | | | | | |
| Total for the Division | | \$1,237,957 | \$12,516,782 | \$2,947,267 | \$17,221,341 | 90% | \$1,757,291 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other Physical Environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512009 | Asst Director of Public Svc | 6,394 | 45,534 | 0 | 88,318 | 52% | 42,784 |
| 512051 | Public Services Director | 11,481 | 99,832 | 0 | 99,813 | 100% | (19) |
| 512198 | Capital Projects Div. Director | 10,235 | 20,042 | 0 | 28,606 | 70% | 8,564 |
| 512499 | Deputy City Manager | 15,051 | 127,264 | 0 | 127,237 | 100% | (27) |
| 512990 | Accrued Payroll | (11,888) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 0 | 18,653 | 0 | 18,653 | 100% | 1 |
| 512996 | Sick leave - retire/term | 0 | 6,922 | 0 | 6,922 | 100% | 0 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,350 | 0% | 1,350 |
| 515107 | Automobile Allowance | 1,431 | 9,415 | 0 | 9,601 | 98% | 186 |
| 515116 | Cell Phone Pay | 296 | 2,264 | 0 | 2,401 | 94% | 137 |
| 515200 | Longevity Pay | 301 | 1,685 | 0 | 1,685 | 100% | 0 |
| 521000 | Social Security - Matching | 2,458 | 22,400 | 0 | 25,967 | 86% | 3,567 |
| 522000 | Retirement Contributions | 0 | 16,884 | 0 | 22,515 | 75% | 5,631 |
| 522010 | Defined Contribution - General | 4,217 | 17,840 | 0 | 19,055 | 94% | 1,215 |
| 523000 | Health Insurance | 3,711 | 44,444 | 0 | 44,444 | 100% | 0 |
| 523100 | Life Insurance | 139 | 1,580 | 0 | 1,580 | 100% | 0 |
| 524000 | Workers Compensation | 69 | 806 | 0 | 806 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 3,331 | 33,070 | 0 | 30,768 | 107% | (2,302) |
| Sub Total | | \$47,226 | \$468,634 | \$0 | \$529,721 | 88% | \$61,087 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 1,200 | 0 | 1,200 | 100% | 0 |
| 531500 | Professional Svc - Other | 0 | 2,350 | 0 | 2,350 | 100% | 0 |
| 534300 | Other Svc - Laundry & Cleaning | 50 | 356 | 0 | 688 | 52% | 332 |
| 534950 | Other Svc - Maintenance | 22,800 | 249,746 | 0 | 252,608 | 99% | 2,862 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other Physical Environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 534982 | Function Sourcing - Grounds | 86,718 | 1,071,833 | 0 | 1,072,160 | 100% | 327 |
| 534989 | Other Svc - FCS | 37,787 | 355,253 | 0 | 387,889 | 92% | 32,636 |
| 534990 | Other Svc | 67,969 | 188,478 | 0 | 188,721 | 100% | 243 |
| 540100 | Travel Conferences | 5 | 20 | 0 | 1,000 | 2% | 980 |
| 541100 | Telephone | 448 | 2,892 | 0 | 3,800 | 76% | 908 |
| 543200 | Water & Sewer | 833 | 10,575 | 0 | 18,700 | 57% | 8,125 |
| 543430 | Electricity | 25,652 | 138,561 | 0 | 142,000 | 98% | 3,439 |
| 544200 | Rental - Machinery & Equipment | 624 | 2,495 | 0 | 2,500 | 100% | 5 |
| 546150 | R&M Land Bldg & Improvement | 2,801 | 17,754 | 0 | 18,000 | 99% | 246 |
| 546161 | R&M Landscaping | 258,037 | 397,632 | 0 | 411,400 | 97% | 13,768 |
| 546170 | R&M Irrigation | 2,969 | 64,970 | 0 | 100,900 | 64% | 35,930 |
| 546250 | R&M Equipment | 1,074 | 14,124 | 0 | 15,450 | 91% | 1,326 |
| 546300 | R&M Vehicles | 4,953 | 24,433 | 0 | 24,433 | 100% | 0 |
| 546800 | Maintenance Contract | 46 | 489 | 0 | 1,800 | 27% | 1,311 |
| 549600 | Trash Disposal Charges | 10,600 | 22,664 | 0 | 14,500 | 156% | (8,164) |
| 551100 | Office Supplies | 729 | 983 | 0 | 1,000 | 98% | 17 |
| 552000 | Operating Supplies | 262 | 12,149 | 0 | 15,000 | 81% | 2,851 |
| 552430 | Operating Chemicals | 14,910 | 24,911 | 0 | 30,000 | 83% | 5,089 |
| 552540 | Fuel | 3,432 | 43,103 | 0 | 46,000 | 94% | 2,897 |
| 552650 | Non-capital Equipment | 4,592 | 9,257 | 0 | 9,257 | 100% | 0 |
| Sub Total | | \$547,289 | \$2,656,228 | \$0 | \$2,761,356 | 96% | \$105,128 |
| Capital Outlay | | | | | | | |
| 663061 | Fencing | 0 | 0 | 0 | 97,000 | 0% | 97,000 |

CITY OF PEMBROKE PINES
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 100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 539 Other Physical Environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 664400 | Other Equipment | 0 | 22,607 | 0 | 23,000 | 98% | 393 |
| Sub Total | | \$0 | \$22,607 | \$0 | \$120,000 | 19% | \$97,393 |
| Total for the Division | | \$594,516 | \$3,147,469 | \$0 | \$3,411,077 | 92% | \$263,608 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6005 Procurement | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512024 | Procure/Sustain Dir/Assist CM | 22,876 | 52,249 | 0 | 52,210 | 100% | (39) |
| 512054 | Asst Procure/Sustain Director | 5,587 | 5,587 | 0 | 24,496 | 23% | 18,909 |
| 512482 | Assistant Procurement Director | 3,089 | 3,089 | 0 | 0 | 0% | (3,089) |
| 512483 | Procurement Dir/PS Admin Mgr | 0 | 128,090 | 0 | 128,091 | 100% | 1 |
| 512488 | Assistant Purchasing Manager | 11,923 | 99,515 | 0 | 101,817 | 98% | 2,302 |
| 512990 | Accrued Payroll | (9,459) | 0 | 0 | 0 | 0% | 0 |
| 515107 | Automobile Allowance | 1,558 | 11,111 | 0 | 9,201 | 121% | (1,910) |
| 515116 | Cell Phone Pay | 266 | 2,428 | 0 | 2,550 | 95% | 122 |
| 515200 | Longevity Pay | 1,144 | 9,038 | 0 | 9,037 | 100% | (1) |
| 521000 | Social Security - Matching | 3,517 | 23,377 | 0 | 25,051 | 93% | 1,674 |
| 522000 | Retirement Contributions | 0 | 6,543 | 0 | 8,730 | 75% | 2,187 |
| 522010 | Defined Contribution - General | 1,874 | 15,013 | 0 | 18,599 | 81% | 3,586 |
| 523000 | Health Insurance | 3,711 | 44,444 | 0 | 44,444 | 100% | 0 |
| 523100 | Life Insurance | 94 | 1,128 | 0 | 1,128 | 100% | 0 |
| 524000 | Workers Compensation | 58 | 575 | 0 | 575 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 3,343 | 33,076 | 0 | 30,766 | 108% | (2,310) |
| Sub Total | | \$49,581 | \$435,263 | \$0 | \$456,695 | 95% | \$21,432 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 350,000 | 0% | 350,000 |
| 534989 | Other Svc - FCS | 104,632 | 874,133 | 0 | 908,391 | 96% | 34,258 |
| 534990 | Other Svc | 264 | 1,585 | 0 | 2,000 | 79% | 415 |
| 540100 | Travel Conferences | 14 | 18 | 0 | 5,000 | 0% | 4,982 |
| 541100 | Telephone | 458 | 1,864 | 0 | 1,800 | 104% | (64) |
| 544200 | Rental - Machinery & Equipment | 129 | 776 | 0 | 777 | 100% | 1 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6005 Procurement | | | | | | | |
| 546190 | R&M Fuel Sites | 3,570 | 64,117 | 0 | 178,392 | 36% | 114,275 |
| 546220 | R&M Generators | 199 | 199 | 0 | 0 | 0% | (199) |
| 546250 | R&M Equipment | 0 | 2,995 | 0 | 3,000 | 100% | 5 |
| 546300 | R&M Vehicles | 680 | 8,386 | 0 | 32,600 | 26% | 24,214 |
| 546800 | Maintenance Contracts | 11 | 68 | 0 | 1,700 | 4% | 1,632 |
| 549000 | Legal/Employment Ads | 495 | 1,903 | 0 | 3,000 | 63% | 1,097 |
| 549150 | Auto Tags & Titles | 0 | 6,158 | 0 | 20,966 | 29% | 14,808 |
| 551100 | Office Supplies | 545 | 2,326 | 0 | 3,000 | 78% | 674 |
| 552000 | Operating Supplies | 4,339 | 28,135 | 0 | 29,375 | 96% | 1,241 |
| 552540 | Fuel | 1,192 | 5,385 | 0 | 6,000 | 90% | 615 |
| 552600 | Clothing/Uniforms | 81 | 960 | 0 | 1,025 | 94% | 65 |
| 552650 | Non-capital Equipment | 1,227 | 3,249 | 0 | 52,550 | 6% | 49,301 |
| 552652 | Non-capital Software & License | 600 | 141,779 | 0 | 147,064 | 96% | 5,285 |
| 554100 | Memberships Dues Subscription | 3,200 | 7,934 | 0 | 8,439 | 94% | 505 |
| 555229 | Training | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| Sub Total | | \$121,637 | \$1,151,969 | \$0 | \$1,766,079 | 65% | \$614,110 |
| Total for the Division | | \$171,218 | \$1,587,233 | \$0 | \$2,222,774 | 71% | \$635,541 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6006 Engineering | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512500 | City Engineer | 12,202 | 101,852 | 0 | 101,831 | 100% | (21) |
| 512537 | Assistant City Engineer | 9,260 | 77,250 | 0 | 77,235 | 100% | (15) |
| 512770 | Engineering Inspector | 10,253 | 85,238 | 0 | 85,221 | 100% | (17) |
| 512990 | Accrued Payroll | (8,524) | 0 | 0 | 0 | 0% | 0 |
| 514000 | Overtime | 1,432 | 4,851 | 0 | 4,761 | 102% | (90) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 450 | 0% | 450 |
| 515107 | Automobile Allowance | 505 | 4,220 | 0 | 4,201 | 100% | (19) |
| 515116 | Cell Phone Pay | 98 | 1,061 | 0 | 1,050 | 101% | (11) |
| 515200 | Longevity Pay | 513 | 4,263 | 0 | 4,263 | 100% | (0) |
| 521000 | Social Security - Matching | 2,607 | 20,409 | 0 | 20,618 | 99% | 209 |
| 522000 | Retirement Contributions | 0 | 1,827 | 0 | 2,439 | 75% | 612 |
| 522010 | Defined Contribution - General | 4,454 | 37,098 | 0 | 37,087 | 100% | (11) |
| 523000 | Health Insurance | 3,711 | 44,444 | 0 | 44,444 | 100% | 0 |
| 523100 | Life Insurance | 102 | 1,158 | 0 | 1,158 | 100% | 0 |
| 524000 | Workers Compensation | 778 | 9,281 | 0 | 9,281 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 3,344 | 33,077 | 0 | 30,767 | 108% | (2,310) |
| Sub Total | | \$40,734 | \$426,032 | \$0 | \$424,806 | 100% | (\$1,226) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 6,490 | 132,780 | 0 | 175,573 | 76% | 42,793 |
| 534989 | Other Svc - FCS | 163,806 | 1,800,282 | 0 | 1,758,986 | 102% | (41,296) |
| 540100 | Travel/conferences | 0 | 85 | 0 | 200 | 43% | 115 |
| 541100 | Telephone | 633 | 3,378 | 0 | 3,660 | 92% | 282 |
| 544200 | Rental - Machinery & Equipment | 1,623 | 5,661 | 0 | 6,300 | 90% | 639 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| 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 | 897 | 3,430 | 0 | 8,500 | 40% | 5,070 |
| 546800 | Maintenance Contract | 287 | 732 | 0 | 2,740 | 27% | 2,008 |
| 549104 | License Fees | 0 | 49 | 0 | 49 | 100% | 0 |
| 551100 | Office Supplies | 407 | 4,979 | 0 | 7,312 | 68% | 2,333 |
| 552000 | Operating Supplies | 450 | 3,081 | 0 | 3,500 | 88% | 419 |
| 552540 | Fuel | 2,192 | 9,461 | 0 | 8,540 | 111% | (921) |
| 552600 | Clothing/Uniforms | 0 | 534 | 0 | 800 | 67% | 266 |
| 552650 | Non-capital Equipment | 0 | 2,821 | 0 | 3,000 | 94% | 179 |
| 552652 | Non-capital Software & License | 0 | 10,619 | 0 | 11,500 | 92% | 881 |
| 552653 | Non-capital Computer Equipment | 513 | 513 | 0 | 1,500 | 34% | 987 |
| 554100 | Memberships Dues Subscription | 0 | 839 | 0 | 1,200 | 70% | 361 |
| 555229 | Training | 0 | 139 | 0 | 139 | 100% | 0 |
| Sub Total | | \$177,299 | \$1,979,382 | \$0 | \$1,995,499 | 99% | \$16,117 |
| Capital Outlay | | | | | | | |
| 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 | | \$218,033 | \$2,411,229 | \$0 | \$2,427,010 | 99% | \$15,781 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 1,980 | 0 | 15,000 | 13% | 13,020 |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 48,000 | 0% | 48,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 66,000 | 0% | 66,000 |
| 534982 | Function Sourcing - Grounds | 9,568 | 100,522 | 0 | 102,500 | 98% | 1,978 |
| 534990 | Other Svc | 39,112 | 251,916 | 0 | 255,350 | 99% | 3,434 |
| 541100 | Telephone | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 543200 | Water & Sewer | 1,024 | 10,226 | 0 | 3,150 | 325% | (7,076) |
| 543300 | Gas | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 543430 | Electricity | 40,217 | 155,452 | 0 | 173,250 | 90% | 17,798 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,050 | 0% | 1,050 |
| 544360 | Rentals | 19,922 | 240,004 | 0 | 245,607 | 98% | 5,603 |
| 545000 | Insurance | 665 | 7,947 | 0 | 7,947 | 100% | 0 |
| 545065 | Insurance - Leasehold Improv | 0 | 5,370 | 0 | 10,000 | 54% | 4,630 |
| 546150 | R&M Land Bldg & Improvement | (2,409) | (20,171) | 12,103 | 165,000 | -5% | 173,068 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 1,000,000 | 0% | 1,000,000 |
| 546164 | R&M Resurfacing | 0 | 0 | 7,400 | 1,000,000 | 1% | 992,600 |
| 546250 | R&M Equipment | 0 | 240 | 0 | 1,050 | 23% | 810 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 546800 | Maintenance Contract | 2,181 | 25,866 | 0 | 54,100 | 48% | 28,234 |
| 549105 | License Renewals | 0 | 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 | | \$110,281 | \$779,629 | \$19,503 | \$3,171,229 | 25% | \$2,372,096 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| 60 Homes for Veterans | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 7,600 | 0% | 7,600 |
| 543200 | Water & Sewer | (266) | (3,896) | 0 | 6,500 | -60% | 10,396 |
| 543430 | Electricity | (850) | (11,354) | 0 | 6,500 | -175% | 17,854 |
| 544330 | Credit Application | 0 | 0 | 0 | 500 | 0% | 500 |
| 546150 | R&M Land Bldg & Improvement | 121 | 26,174 | 0 | 82,425 | 32% | 56,251 |
| 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 | | (\$996) | \$11,254 | \$0 | \$112,995 | 10% | \$101,741 |
| Total for the Project | | (\$996) | \$11,254 | | \$112,995 | 10% | \$101,741 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| 670 WestCare (SBA) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 544360 | Rentals | 41,564 | 504,142 | 0 | 513,828 | 98% | 9,686 |
| 545065 | Insurance - Leasehold Improv | 0 | 133,486 | 0 | 160,600 | 83% | 27,114 |
| Sub Total | | \$41,564 | \$637,628 | \$0 | \$674,428 | 95% | \$36,800 |
| Total for the Project | | \$41,564 | \$637,628 | | \$674,428 | 95% | \$36,800 |
| Total for the Division | | \$150,850 | \$1,428,511 | \$19,503 | \$3,958,652 | 37% | \$2,510,637 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512020 | Rec & Cult Arts Dir/Assist CM | 23,828 | 198,896 | 0 | 198,897 | 100% | 1 |
| 512181 | Division Director of Recreatio | 15,738 | 111,542 | 0 | 111,542 | 100% | 0 |
| 512215 | Senior Lifeguard | 7,974 | 66,560 | 0 | 66,560 | 100% | 0 |
| 512409 | PS Park Supervisor | 19,990 | 166,859 | 0 | 166,859 | 100% | 0 |
| 512521 | Assistant Recreation Director | 17,486 | 145,959 | 0 | 145,960 | 100% | 1 |
| 512525 | Administrative Assistant I | 7,386 | 61,954 | 0 | 61,955 | 100% | 1 |
| 512531 | Div Director of Park Operation | 12,281 | 92,704 | 0 | 92,705 | 100% | 1 |
| 512546 | Aquatic Coordinator | 12,280 | 106,036 | 0 | 106,495 | 100% | 459 |
| 512547 | Aquatic Coordinator Assistant | 9,234 | 77,074 | 0 | 77,075 | 100% | 1 |
| 512559 | Recreation Supervisor III | 9,307 | 73,523 | 0 | 73,523 | 100% | 0 |
| 512562 | Recreation Supervisor I | 9,289 | 77,534 | 0 | 77,535 | 100% | 1 |
| 512563 | Special Events Coordinator | 10,656 | 88,861 | 0 | 88,862 | 100% | 1 |
| 512564 | Spec Events Coordinator Asst | 7,701 | 64,155 | 0 | 64,155 | 100% | 0 |
| 512587 | Asst Director of Cultural Arts | 16,188 | 133,837 | 0 | 133,837 | 100% | 0 |
| 512594 | Soccer Coordinator | 9,627 | 80,158 | 0 | 80,158 | 100% | 0 |
| 512990 | Accrued Payroll | (89,701) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 9,871 | 68,300 | 0 | 94,764 | 72% | 26,464 |
| 512996 | Sick leave - retire/term | 3,417 | 30,530 | 0 | 30,531 | 100% | 1 |
| 513405 | PT Art Teacher | 4,541 | 42,769 | 0 | 45,013 | 95% | 2,244 |
| 513450 | PT Cashier | 0 | 0 | 0 | 12,480 | 0% | 12,480 |
| 513488 | PT Senior Lifeguard | 10,538 | 16,419 | 0 | 33,946 | 48% | 17,527 |
| 513492 | PT Lifeguard | 16,437 | 151,466 | 0 | 196,430 | 77% | 44,964 |
| 513495 | PT Recreation Aide | 35,137 | 242,487 | 0 | 343,389 | 71% | 100,902 |
| 513507 | PT Summer Program | 16,955 | 232,146 | 0 | 237,809 | 98% | 5,663 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| 513531 | PT Assistant Program Coordinat | 3,393 | 27,852 | 0 | 27,853 | 100% | 1 |
| 513532 | PT Special Events Staff | 1,705 | 13,300 | 0 | 25,302 | 53% | 12,002 |
| 513537 | PT Music Teacher | 2,909 | 24,680 | 0 | 40,397 | 61% | 15,717 |
| 513549 | PT Storage Lot Attendant | 3,195 | 18,642 | 0 | 20,031 | 93% | 1,389 |
| 513563 | PT Recreation Leader | 8,752 | 74,325 | 0 | 98,844 | 75% | 24,519 |
| 513591 | PT Water Safety Instructor | 5,352 | 119,890 | 0 | 153,543 | 78% | 33,653 |
| 513602 | PT Recreation Specialist | 5,293 | 45,045 | 0 | 45,045 | 100% | 0 |
| 513680 | PT Clerk Spec I | 0 | 0 | 0 | 32,292 | 0% | 32,292 |
| 514000 | Overtime | 4,849 | 58,903 | 0 | 58,903 | 100% | 0 |
| 515007 | Topped Out Incentive | 1,106 | 4,406 | 0 | 5,400 | 82% | 994 |
| 515010 | Certification Pay | 10 | 120 | 0 | 120 | 100% | 0 |
| 515100 | Holiday Pay | 51 | 3,962 | 0 | 3,962 | 100% | 0 |
| 515107 | Automobile Allowance | 3,306 | 25,506 | 0 | 25,506 | 100% | 0 |
| 515108 | Shift Differential | 7 | 728 | 0 | 1,040 | 70% | 312 |
| 515116 | Cell Phone Pay | 1,119 | 11,806 | 0 | 11,806 | 100% | 0 |
| 515200 | Longevity Pay | 8,075 | 67,088 | 0 | 67,089 | 100% | 1 |
| 521000 | Social Security - Matching | 24,111 | 210,079 | 0 | 213,248 | 99% | 3,169 |
| 522000 | Retirement Contributions | 0 | 75,087 | 0 | 100,117 | 75% | 25,030 |
| 522010 | Defined Contribution - General | 16,295 | 129,524 | 0 | 129,524 | 100% | 0 |
| 523000 | Health Insurance | 29,633 | 355,552 | 0 | 355,552 | 100% | 0 |
| 523100 | Life Insurance | 567 | 6,804 | 0 | 6,804 | 100% | 0 |
| 524000 | Workers Compensation | 10,141 | 121,659 | 0 | 121,659 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 26,657 | 264,545 | 0 | 264,546 | 100% | 1 |
| Sub Total | | \$352,687 | \$3,989,272 | \$0 | \$4,349,063 | 92% | \$359,791 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 28,111 | 43,316 | 12,763 | 176,337 | 32% | 120,259 |
| 532100 | Accounting & Auditing Fees | 0 | 0 | 0 | 1,360 | 0% | 1,360 |
| 534982 | Function Sourcing - Grounds | 0 | 21,947 | 0 | 27,000 | 81% | 5,053 |
| 534984 | Function Sourcing -Parks Mntnc | 1,905,228 | 7,399,316 | 0 | 7,625,543 | 97% | 226,227 |
| 534989 | Other Svc - FCS | 115,793 | 1,319,772 | 0 | 1,576,901 | 84% | 257,129 |
| 534990 | Other Svc | 65,203 | 423,220 | 0 | 509,488 | 83% | 86,268 |
| 540100 | Travel Conferences | 1,973 | 5,726 | 0 | 5,907 | 97% | 181 |
| 541100 | Telephone | 2,433 | 18,003 | 0 | 32,000 | 56% | 13,997 |
| 541370 | Communications | 918 | 6,426 | 0 | 8,565 | 75% | 2,139 |
| 542000 | Postage | 0 | 80 | 0 | 200 | 40% | 120 |
| 543200 | Water & Sewer | 2,880 | 119,420 | 0 | 151,056 | 79% | 31,636 |
| 543320 | Gas - Pool | 2,630 | 8,094 | 0 | 20,992 | 39% | 12,898 |
| 543430 | Electricity | 71,965 | 587,765 | 0 | 709,850 | 83% | 122,085 |
| 544200 | Rental - Machinery & Equipment | 34,228 | 77,332 | 0 | 78,030 | 99% | 698 |
| 544700 | Rentals - School Facilities | 0 | 281,631 | 0 | 281,631 | 100% | 0 |
| 546150 | R&M Land Bldg & Improvement | 257,293 | 962,636 | 244,979 | 1,381,537 | 87% | 173,922 |
| 546170 | R&M Irrigation | 1,565 | 12,739 | 0 | 65,000 | 20% | 52,261 |
| 546250 | R&M Equipment | 13,769 | 50,419 | 0 | 76,405 | 66% | 25,986 |
| 546300 | R&M Vehicles | 1,357 | 23,750 | 0 | 25,580 | 93% | 1,830 |
| 546600 | R&M Pool | 15,301 | 80,373 | 0 | 113,772 | 71% | 33,399 |
| 546800 | Maintenance Contract | 1,331 | 14,276 | 0 | 17,877 | 80% | 3,601 |
| 547100 | Printing | 1,117 | 10,752 | 0 | 27,920 | 39% | 17,168 |
| 548100 | Advertising | 0 | 2,025 | 0 | 8,000 | 25% | 5,975 |
| 548555 | Youth Soccer | 10,639 | 65,736 | 0 | 66,631 | 99% | 895 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| 549105 | License Renewals | 1,250 | 18,164 | 0 | 21,264 | 85% | 3,100 |
| 549400 | Bank Svc Charge | 326 | 5,951 | 0 | 6,000 | 99% | 49 |
| 549649 | Special Events | 8,730 | 73,087 | 14,000 | 150,000 | 58% | 62,913 |
| 549655 | Special Event - Arts Park | 0 | 8,500 | 0 | 9,500 | 89% | 1,000 |
| 551100 | Office Supplies | 810 | 7,652 | 0 | 8,248 | 93% | 596 |
| 552000 | Operating Supplies | 3,566 | 22,925 | 0 | 25,000 | 92% | 2,075 |
| 552050 | Playground/Athletic Supplies | 8,634 | 42,116 | 0 | 67,405 | 62% | 25,289 |
| 552070 | Art & Cultural Supplies | 2,353 | 26,683 | 0 | 26,683 | 100% | 0 |
| 552071 | ArtsPark Supplies | 0 | 114 | 0 | 200 | 57% | 86 |
| 552072 | Arts & Culture-Studio 18 | 4,203 | 24,730 | 0 | 25,000 | 99% | 270 |
| 552150 | Safety Equipment & Supplies | 320 | 2,307 | 0 | 2,500 | 92% | 193 |
| 552200 | Janitorial Supplies | 0 | 1,462 | 0 | 1,500 | 97% | 38 |
| 552300 | Expendable Tools | 0 | 371 | 0 | 900 | 41% | 529 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552421 | Community Garden Supplies | 0 | 1,954 | 0 | 4,500 | 43% | 2,546 |
| 552460 | Sand Seed Soil | 738 | 4,188 | 0 | 5,000 | 84% | 812 |
| 552480 | Pool Chemicals & Supplies | 18,897 | 65,497 | 0 | 105,301 | 62% | 39,804 |
| 552540 | Fuel | 1,710 | 26,666 | 0 | 41,000 | 65% | 14,334 |
| 552600 | Clothing/Uniforms | 718 | 6,843 | 0 | 6,500 | 105% | (343) |
| 552650 | Non-capital Equipment | 60,710 | 168,500 | 0 | 171,996 | 98% | 3,496 |
| 552652 | Non-capital Software & License | 119 | 602 | 0 | 5,620 | 11% | 5,018 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 554100 | Memberships Dues Subscription | 0 | 1,230 | 0 | 2,470 | 50% | 1,240 |
| 555229 | Training | 0 | 640 | 0 | 7,020 | 9% | 6,380 |
| Sub Total | | \$2,646,820 | \$12,044,936 | \$271,741 | \$13,683,689 | 90% | \$1,367,012 |

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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 | 35,636 | 64,937 | 63,913 | 570,000 | 23% | 441,150 | |
| 662017 | Building Improvement | 0 | 8,000 | 0 | 8,000 | 100% | 0 | |
| 662151 | Building Improv - AV | 36 | 9,124 | 3,876 | 74,000 | 18% | 61,000 | |
| 663000 | Improvement Other Than Bldg | 447,275 | 3,405,967 | 565,775 | 6,250,469 | 64% | 2,278,728 | |
| 663015 | Pines Recreation Ctr - Improv | 933 | 16,743 | 11,190 | 1,213,634 | 2% | 1,185,700 | |
| 663061 | Fencing | 0 | 7,000 | 0 | 40,000 | 18% | 33,000 | |
| 664214 | Truck | 0 | 28,683 | 0 | 28,683 | 100% | 0 | |
| 664221 | Van | 0 | 46,651 | 0 | 46,651 | 100% | 0 | |
| 664400 | Other Equipment | 2,378 | 189,092 | 0 | 1,579,529 | 12% | 1,390,437 | |
| Sub Total | | \$486,257 | \$3,776,197 | \$644,754 | \$9,810,966 | 45% | \$5,390,015 | |
| 1 General Fund | | | | | | | | |
| 572 Parks & Recreation | | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | | |
| 304 Special Population | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 513507 | PT Summer Program | 0 | 77,479 | 0 | 88,822 | 87% | 11,343 | |
| 521000 | Social Security - Matching | 0 | 5,927 | 0 | 6,700 | 88% | 773 | |
| Sub Total | | \$0 | \$83,406 | \$0 | \$95,522 | 87% | \$12,116 | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 534990 | Other Svc | 0 | 29,436 | 0 | 29,437 | 100% | 1 | |
| 548505 | Special Population Program | 0 | 21,921 | 0 | 27,089 | 81% | 5,168 | |
| Sub Total | | \$0 | \$51,356 | \$0 | \$56,526 | 91% | \$5,170 | |
| Total for the Project | | | \$134,762 | | | \$152,048 | 89% | \$17,286 |
| Total for the Division | | \$3,485,764 | \$19,945,167 | \$916,495 | \$27,995,766 | 75% | \$7,134,104 | |

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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 | 29,122 | 113,630 | 0 | 174,359 | 65% | 60,729 |
| 549656 | Special Event - Snowfest | 0 | 58,561 | 0 | 69,366 | 84% | 10,805 |
| 549660 | Special Event - Easter EggHunt | 0 | 21,537 | 0 | 25,534 | 84% | 3,997 |
| 549661 | Event - Touch-A-Truck | 2,913 | 5,277 | 0 | 7,410 | 71% | 2,133 |
| 549662 | Special Event - 4th Of July | 0 | 21,903 | 0 | 65,407 | 33% | 43,504 |
| 549663 | Event - Splash in Pines | 30 | 10,406 | 0 | 11,599 | 90% | 1,193 |
| 549665 | Event - MLK | 0 | 5,512 | 0 | 6,400 | 86% | 889 |
| 549666 | Special Event - Halloween | 2,461 | 30,660 | 0 | 33,490 | 92% | 2,830 |
| 549667 | Event-Spring Art & Music Show | 0 | 2,821 | 0 | 3,800 | 74% | 979 |
| 549670 | Special Event - Pines Day | 0 | 75,994 | 0 | 76,725 | 99% | 731 |
| 549683 | Special Event - Memorial Day | 0 | 1,188 | 0 | 2,148 | 55% | 960 |
| 549684 | Special Event - Veterans Day | 35 | 880 | 0 | 3,200 | 28% | 2,320 |
| 549685 | Special Event - September 11 | 2,266 | 2,466 | 0 | 3,007 | 82% | 541 |
| 549686 | Special Event - Relay for Life | 0 | 1,158 | 0 | 3,866 | 30% | 2,708 |
| 549687 | Special Event - Mayor Kids Day | 5,348 | 8,126 | 0 | 8,162 | 100% | 36 |
| 549688 | Special Event - Art Festival | 20 | 51,581 | 0 | 51,604 | 100% | 23 |
| 549689 | Special Event - Jazz Concert | 1,867 | 22,823 | 0 | 26,635 | 86% | 3,812 |
| 549690 | Special Event - Kindness | 0 | 4,759 | 0 | 4,780 | 100% | 21 |
| 549691 | Special Event - Play Ball | 0 | 7,315 | 0 | 9,100 | 80% | 1,785 |
| 549692 | Caribbean Heritage Festival | 0 | 27,306 | 0 | 50,000 | 55% | 22,694 |
| 549693 | Hispanic Heritage Festival | 17,164 | 26,664 | 0 | 50,000 | 53% | 23,336 |
| Sub Total | | \$61,225 | \$525,564 | \$0 | \$711,592 | 74% | \$186,028 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|-----------------|------------------|--------------|------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 574 Special Events | | | | | | | |
| 7003 Special Events | | | | | | | |
| HISPA Hispanic Heritage Festival Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 20,000 | 20,000 | 0 | 20,000 | 100% | 0 |
| 548100 | Advertising | 5,000 | 5,000 | 0 | 5,000 | 100% | 0 |
| Sub Total | | \$25,000 | \$25,000 | \$0 | \$25,000 | 100% | \$0 |
| Total for the Project | | \$25,000 | \$25,000 | | \$25,000 | 100% | |
| Total for the Division | | \$86,225 | \$550,564 | \$0 | \$736,592 | 75% | \$186,028 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 575 Special Recreation Facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Management Fee - SMG | 911 | 10,928 | 0 | 10,928 | 100% | 0 |
| 531500 | Professional Svc - Other | 67,998 | 722,660 | 0 | 741,928 | 97% | 19,268 |
| 532100 | Accounting & Auditing Fees | 0 | 0 | 0 | 2,578 | 0% | 2,578 |
| 534340 | Operating Expenses - SMG | (8,374) | 313,181 | 0 | 347,909 | 90% | 34,728 |
| 534900 | Other Svc - Cart Rental | 55,345 | 108,348 | 0 | 111,051 | 98% | 2,703 |
| 534950 | Other Svc - Maintenance | 66,026 | 810,388 | 0 | 810,389 | 100% | 1 |
| 534990 | Other Svc | 3,200 | 12,400 | 0 | 13,000 | 95% | 600 |
| 541225 | Cable fees | 127 | 1,585 | 0 | 1,980 | 80% | 396 |
| 541370 | Communications | 0 | 0 | 0 | 2,490 | 0% | 2,490 |
| 543200 | Water & Sewer | 806 | 14,552 | 0 | 14,553 | 100% | 1 |
| 543340 | Gas - restaurant | 813 | 4,939 | 0 | 5,600 | 88% | 661 |
| 543430 | Electricity | 14,070 | 83,216 | 0 | 91,015 | 91% | 7,799 |
| 544200 | Rental - Machinery & Equipment | 129 | 1,228 | 0 | 2,000 | 61% | 772 |
| 546150 | R&M Land Bldg & Improvement | 200,401 | 362,743 | 196,601 | 609,272 | 92% | 49,928 |
| 546170 | R&M Irrigation | 2,199 | 3,887 | 0 | 6,947 | 56% | 3,060 |
| 546250 | R&M Equipment | 1,079 | 31,623 | 0 | 33,966 | 93% | 2,343 |
| 546800 | Maintenance Contract | 47 | 452 | 0 | 650 | 70% | 198 |
| 547100 | Printing | 0 | 230 | 0 | 5,114 | 5% | 4,884 |
| 548100 | Advertising | 0 | 356 | 0 | 3,850 | 9% | 3,494 |
| 549105 | License Renewals | 0 | 510 | 0 | 1,000 | 51% | 490 |
| 549201 | Taxes and/or Assessments | 870 | 14 | 0 | 2,000 | 1% | 1,986 |
| 549400 | Bank Svc Charge | 2,940 | 81,978 | 0 | 92,742 | 88% | 10,764 |
| 551100 | Office Supplies | 0 | 245 | 0 | 2,000 | 12% | 1,755 |
| 552000 | Operating Supplies | 1,495 | 42,181 | 0 | 45,087 | 94% | 2,906 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 575 Special Recreation Facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| 552200 | Janitorial Supplies | 0 | 1,669 | 0 | 2,000 | 83% | 331 |
| 552300 | Expendable Tools | 0 | 6,188 | 0 | 6,200 | 100% | 12 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552420 | Horticultural Chemicals | 36,176 | 181,415 | 0 | 187,455 | 97% | 6,040 |
| 552460 | Sand Seed Soil | 14,985 | 41,570 | 0 | 56,283 | 74% | 14,713 |
| 552600 | Clothing/Uniforms | 0 | 2,025 | 0 | 2,105 | 96% | 80 |
| 552650 | Non-capital Equipment | 0 | 17,784 | 0 | 49,083 | 36% | 31,299 |
| 552652 | Non-capital Software & License | 483 | 5,355 | 0 | 5,638 | 95% | 283 |
| 552800 | Horticultural Supplies | 0 | 11,905 | 0 | 17,184 | 69% | 5,279 |
| 554100 | Memberships Dues Subscription | 0 | 507 | 0 | 600 | 85% | 93 |
| Sub Total | | \$461,723 | \$2,876,060 | \$196,601 | \$3,286,597 | 93% | \$213,936 |
| <u>Capital Outlay</u> | | | | | | | |
| 664139 | Mowers | 0 | 44,224 | 46,122 | 90,348 | 100% | 1 |
| 664400 | Other Equipment | 0 | 108,978 | 0 | 118,586 | 92% | 9,608 |
| Sub Total | | \$0 | \$153,202 | \$46,122 | \$208,934 | 95% | \$9,610 |
| Total for the Division | | \$461,723 | \$3,029,262 | \$242,723 | \$3,495,531 | 94% | \$223,545 |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|--------------------|-----------------|--------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 340 Civic Center | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmt Fee SMG | 5,760 | 69,115 | 0 | 69,116 | 100% | 1 |
| 534340 | Other Svc - SMG Operating Exp | 131,508 | 1,579,677 | 0 | 1,579,677 | 100% | 0 |
| 534990 | Contractual services- other | 4,583 | 32,626 | 0 | 39,129 | 83% | 6,503 |
| 541100 | Telephone | 0 | 0 | 0 | 20,791 | 0% | 20,791 |
| 541370 | Communications | 2,490 | 29,680 | 0 | 55,800 | 53% | 26,120 |
| 543200 | Water & Sewer | 3,067 | 36,765 | 0 | 42,120 | 87% | 5,355 |
| 543340 | Gas - restaurant | 727 | 5,318 | 0 | 5,561 | 96% | 243 |
| 543430 | Electricity | 33,023 | 193,023 | 0 | 232,464 | 83% | 39,441 |
| 544200 | Rental - Machinery & Equipment | 129 | 776 | 0 | 777 | 100% | 1 |
| 546150 | R&M Land Bldg & Improvement | 0 | 1,100 | 85,225 | 137,457 | 63% | 51,132 |
| 546800 | Maintenance Contract | 400 | 1,597 | 0 | 1,650 | 97% | 53 |
| 549105 | License Renewals | 0 | 90 | 0 | 382 | 24% | 292 |
| Sub Total | | \$181,687 | \$1,949,766 | \$85,225 | \$2,184,924 | 93% | \$149,933 |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | Improvement Other than Bldg | 7,888 | 31,600 | 0 | 31,600 | 100% | 0 |
| Sub Total | | \$7,888 | \$31,600 | \$0 | \$31,600 | 100% | \$0 |
| Total for the Project | | \$189,575 | \$1,981,366 | \$85,225 | \$2,216,524 | 93% | \$149,933 |
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmt Fee SMG | 576 | 6,912 | 0 | 6,912 | 100% | 0 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| 534340 | Other Svc - SMG Operating Exp | (3,282) | 21,687 | 0 | 27,020 | 80% | 5,333 |
| 534989 | Other Svc - FCS | 28,401 | 258,506 | 0 | 265,050 | 98% | 6,544 |
| 534990 | Other Svc | 3,778 | 42,495 | 0 | 45,062 | 94% | 2,567 |
| 541100 | Telephone | 0 | 0 | 0 | 6,157 | 0% | 6,157 |
| 543200 | Water & Sewer | 168 | 2,007 | 0 | 2,007 | 100% | 0 |
| 543430 | Electricity | 2,193 | 13,058 | 0 | 13,870 | 94% | 812 |
| 544200 | Rental - Machinery & Equipment | 129 | 2,922 | 0 | 3,777 | 77% | 855 |
| 545150 | Insurance - Fine Arts Policy | 0 | 0 | 0 | 1,868 | 0% | 1,868 |
| 546150 | R&M Land Bldg & Improvement | 0 | 2,195 | 0 | 9,807 | 22% | 7,612 |
| 546800 | Maintenance Contract | 88 | 452 | 0 | 775 | 58% | 323 |
| 547100 | Printing | 0 | 9,002 | 0 | 9,200 | 98% | 198 |
| 548100 | Advertising | 500 | 12,510 | 0 | 12,800 | 98% | 290 |
| 549105 | License Renewals | 0 | 0 | 0 | 220 | 0% | 220 |
| 549649 | Special Events | 3,358 | 15,358 | 0 | 15,700 | 98% | 342 |
| 551100 | Office Supplies | 0 | 473 | 0 | 1,500 | 32% | 1,027 |
| 552000 | Operating Supplies | 29 | 2,941 | 0 | 3,000 | 98% | 59 |
| 552600 | Clothing/Uniforms | 614 | 614 | 0 | 700 | 88% | 86 |
| 552650 | Non-capital Equipment | 667 | 2,225 | 0 | 3,050 | 73% | 825 |
| 552652 | Non-capital Software & License | 119 | 3,034 | 0 | 3,203 | 95% | 169 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$37,338 | \$396,391 | \$0 | \$432,078 | 92% | \$35,687 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|------------------|--------------------|-----------------|--------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 0 | 10,990 | 0 | 10,990 | 100% | 0 |
| Sub Total | | \$0 | \$10,990 | \$0 | \$10,990 | 100% | \$0 |
| Total for the Project | | \$37,338 | \$407,381 | | \$443,068 | 92% | \$35,687 |
| Total for the Division | | \$226,913 | \$2,388,747 | \$85,225 | \$2,659,592 | 93% | \$185,620 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512084 | Community Service Director | 11,481 | 100,477 | 0 | 100,457 | 100% | (20) |
| 512543 | Activities Coordinator | 7,974 | 66,560 | 0 | 66,546 | 100% | (14) |
| 512990 | Accrued Payroll | (5,400) | 0 | 0 | 0 | 0% | 0 |
| 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 | 433 | 1,263 | 0 | 0 | 0% | (1,263) |
| 515200 | Longevity Pay | 973 | 5,003 | 0 | 5,001 | 100% | (2) |
| 521000 | Social Security - Matching | 1,562 | 12,809 | 0 | 13,211 | 97% | 402 |
| 522000 | Retirement Contributions | 0 | 28,593 | 0 | 38,129 | 75% | 9,536 |
| 522010 | Defined Contribution - General | 960 | 7,990 | 0 | 7,986 | 100% | (4) |
| 523000 | Health Insurance | 2,786 | 33,333 | 0 | 33,333 | 100% | 0 |
| 523100 | Life Insurance | 69 | 707 | 0 | 707 | 100% | 0 |
| 524000 | Workers Compensation | 31 | 361 | 0 | 361 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 2,511 | 24,810 | 0 | 23,075 | 108% | (1,735) |
| Sub Total | | \$23,380 | \$284,852 | \$0 | \$295,156 | 97% | \$10,304 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 531500 | Professional Svc - Other | 0 | 313 | 0 | 2,000 | 16% | 1,688 |
| 534300 | Other Svc - Laundry & Cleaning | 26 | 182 | 0 | 300 | 61% | 118 |
| 534950 | Other Svc - Maintenance | 19,335 | 115,960 | 0 | 160,000 | 72% | 44,040 |
| 534982 | Function Sourcing - Grounds | 572 | 2,160 | 0 | 3,100 | 70% | 940 |
| 534989 | Other Svc - FCS | 49,681 | 486,000 | 0 | 584,976 | 83% | 98,976 |
| 534990 | Other Svc | 450 | 2,600 | 0 | 5,600 | 46% | 3,000 |
| 534995 | Other Svc - IT | 0 | 5,003 | 0 | 5,500 | 91% | 497 |

**CITY OF PEMBROKE PINES
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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 | | | | | | | |
| 540100 | Travel Conferences | 51 | 167 | 0 | 400 | 42% | 233 |
| 541100 | Telephone | 1,328 | 10,900 | 0 | 15,000 | 73% | 4,100 |
| 541225 | Cable fees | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 543200 | Water & Sewer | 1,382 | 17,480 | 0 | 20,000 | 87% | 2,520 |
| 543300 | Gas | 909 | 1,038 | 0 | 1,000 | 104% | (38) |
| 543430 | Electricity | 19,936 | 99,525 | 0 | 105,000 | 95% | 5,475 |
| 544200 | Rental - Machinery & Equipment | 284 | 3,007 | 0 | 3,700 | 81% | 693 |
| 546150 | R&M Land Bldg & Improvement | 4,606 | 67,754 | 0 | 110,000 | 62% | 42,246 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 3,723 | 3,928 | 0 | 11,000 | 36% | 7,072 |
| 546800 | Maintenance Contract | 700 | 11,839 | 0 | 15,000 | 79% | 3,161 |
| 547100 | Printing | 0 | 220 | 0 | 2,000 | 11% | 1,780 |
| 549105 | License renewals | 0 | 205 | 0 | 500 | 41% | 295 |
| 549680 | Special Event - Miscellaneous | 2,729 | 15,692 | 0 | 15,699 | 100% | 7 |
| 551100 | Office Supplies | 143 | 3,817 | 0 | 6,000 | 64% | 2,183 |
| 552000 | Operating Supplies | 984 | 10,498 | 0 | 15,000 | 70% | 4,502 |
| 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 | (4,732) | 6,369 | 0 | 90,000 | 7% | 83,631 |
| 552650 | Non-capital Equipment | 850 | 6,862 | 0 | 7,000 | 98% | 138 |
| 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 | | \$102,956 | \$872,661 | \$0 | \$1,204,875 | 72% | \$332,214 |

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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 | 2,151 | 0 | 2,151 | 100% | 0 |
| Sub Total | | \$0 | \$2,151 | \$0 | \$2,151 | 100% | \$0 |
| <u>Grants & Aids</u> | | | | | | | |
| 582012 | Grant- Elderly Energy asst | 2,451 | 14,363 | 0 | 24,770 | 58% | 10,407 |
| Sub Total | | \$2,451 | \$14,363 | \$0 | \$24,770 | 58% | \$10,407 |
| Total for the Division | | \$128,787 | \$1,174,027 | \$0 | \$1,526,952 | 77% | \$352,925 |

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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 | 5,741 | 50,238 | 0 | 50,229 | 100% | (9) |
| 512990 | Accrued Payroll | (1,632) | 0 | 0 | 0 | 0% | 0 |
| 514000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 225 | 0% | 225 |
| 515107 | Automobile Allowance | 216 | 632 | 0 | 0 | 0% | (632) |
| 515200 | Longevity Pay | 287 | 837 | 0 | 837 | 100% | (0) |
| 521000 | Social Security - Matching | 472 | 3,729 | 0 | 4,090 | 91% | 361 |
| 522000 | Retirement Contributions | 0 | 27,189 | 0 | 36,254 | 75% | 9,065 |
| 523000 | Health Insurance | 463 | 5,556 | 0 | 5,556 | 100% | 0 |
| 523100 | Life Insurance | 22 | 209 | 0 | 209 | 100% | 0 |
| 524000 | Workers Compensation | 19 | 107 | 0 | 107 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 424 | 4,139 | 0 | 3,846 | 108% | (293) |
| Sub Total | | \$6,011 | \$92,636 | \$0 | \$106,353 | 87% | \$13,717 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 12,607 | 0 | 13,000 | 97% | 393 |
| 534300 | Other Svc - Laundry & Cleaning | 51 | 325 | 0 | 468 | 69% | 143 |
| 534950 | Other Svc - Maintenance | 9,171 | 54,311 | 0 | 83,000 | 65% | 28,689 |
| 534982 | Function Sourcing - Grounds | 93 | 1,000 | 0 | 1,070 | 93% | 70 |
| 534989 | Other Svc - FCS | 28,991 | 258,390 | 0 | 286,346 | 90% | 27,956 |
| 534990 | Other Svc | 0 | 860 | 0 | 3,700 | 23% | 2,840 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 541100 | Telephone | 556 | 6,406 | 0 | 6,900 | 93% | 494 |
| 541225 | Cable fees | 4,167 | 49,098 | 0 | 51,650 | 95% | 2,552 |
| 543200 | Water & Sewer | 9,177 | 109,790 | 0 | 111,000 | 99% | 1,210 |

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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 | | | | | | | |
| 543430 | Electricity | 6,833 | 38,030 | 0 | 57,600 | 66% | 19,570 |
| 544200 | Rental - Machinery & Equipment | 181 | 3,068 | 0 | 3,200 | 96% | 132 |
| 544330 | Credit Application | 0 | 125 | 0 | 6,600 | 2% | 6,475 |
| 544360 | Rentals | 68,182 | 822,595 | 0 | 843,301 | 98% | 20,706 |
| 545000 | Insurance | 4,204 | 50,360 | 0 | 50,360 | 100% | 0 |
| 546150 | R&M Land Bldg & Improvement | 17,374 | 200,561 | 0 | 276,000 | 73% | 75,439 |
| 546152 | R&M - Land Bldg - Major Projec | 126 | 654 | 0 | 0 | 0% | (654) |
| 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 | 75 | 15,583 | 0 | 53,000 | 29% | 37,417 |
| 548100 | Advertising | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 | Administrative Fees | 18,778 | 225,314 | 0 | 225,314 | 100% | 0 |
| 549201 | Taxes and/or Assessments | 0 | 5,647 | 0 | 7,000 | 81% | 1,353 |
| 551100 | Office Supplies | 95 | 2,425 | 0 | 3,800 | 64% | 1,375 |
| 552000 | Operating Supplies | 0 | 950 | 0 | 5,700 | 17% | 4,750 |
| 552200 | Janitorial Supplies | 35 | 434 | 0 | 800 | 54% | 366 |
| 552540 | Fuel | 128 | 584 | 0 | 1,374 | 42% | 790 |
| 552650 | Non-capital Equipment | (479) | 40,059 | 0 | 79,300 | 51% | 39,241 |
| Sub Total | | \$167,739 | \$1,900,103 | \$0 | \$2,192,033 | 87% | \$291,930 |

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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 | 5,741 | 50,238 | 0 | 50,229 | 100% | (9) |
| 512990 | Accrued Payroll | (1,632) | 0 | 0 | 0 | 0% | 0 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 225 | 0% | 225 |
| 515107 | Automobile Allowance | 216 | 632 | 0 | 0 | 0% | (632) |
| 515200 | Longevity Pay | 287 | 837 | 0 | 837 | 100% | (0) |
| 521000 | Social Security - Matching | 472 | 3,729 | 0 | 3,707 | 101% | (22) |
| 522000 | Retirement Contributions | 0 | 27,189 | 0 | 36,254 | 75% | 9,065 |
| 523000 | Health Insurance | 463 | 5,556 | 0 | 5,556 | 100% | 0 |
| 523100 | Life Insurance | 22 | 209 | 0 | 209 | 100% | 0 |
| 524000 | Workers Compensation | 19 | 107 | 0 | 107 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 424 | 4,139 | 0 | 3,846 | 108% | (293) |
| Sub Total | | \$6,011 | \$92,636 | \$0 | \$100,970 | 92% | \$8,334 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 75 | 10,380 | 0 | 25,750 | 40% | 15,370 |
| 531500 | Professional Svc - Other | 0 | 2,600 | 0 | 5,580 | 47% | 2,980 |
| 534300 | Other Svc - Laundry & Cleaning | 181 | 1,056 | 0 | 2,000 | 53% | 944 |
| 534950 | Other Svc - Maintenance | 14,015 | 93,879 | 0 | 154,500 | 61% | 60,621 |
| 534982 | Function Sourcing - Grounds | 519 | 2,248 | 0 | 2,400 | 94% | 152 |
| 534989 | Other Svc - FCS | 68,591 | 646,824 | 0 | 730,886 | 88% | 84,062 |
| 534990 | Other Svc | 34,228 | 205,758 | 0 | 206,937 | 99% | 1,179 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 541100 | Telephone | 5,340 | 34,464 | 0 | 34,250 | 101% | (214) |
| 541225 | Cable fees | 13,418 | 158,434 | 0 | 165,800 | 96% | 7,366 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|--------------------|--------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 543200 | Water & Sewer | 34,431 | 409,335 | 0 | 535,000 | 77% | 125,665 |
| 543430 | Electricity | 26,999 | 127,281 | 0 | 244,000 | 52% | 116,719 |
| 544200 | Rental - Machinery & Equipment | 883 | 3,434 | 0 | 25,500 | 13% | 22,066 |
| 544330 | Credit Application | 0 | 283 | 0 | 16,000 | 2% | 15,717 |
| 544360 | Rentals | 300,880 | 3,635,292 | 0 | 3,720,002 | 98% | 84,710 |
| 546150 | R&M Land Bldg & Improvement | 72,589 | 368,055 | 0 | 971,500 | 38% | 603,445 |
| 546152 | R&M - Land Bldg - Major Projec | 1,968 | 38,710 | 0 | 400,000 | 10% | 361,290 |
| 546210 | Energy Savings Project | 0 | 508 | 0 | 9,400 | 5% | 8,892 |
| 546250 | R&M Equipment | 6,400 | 28,443 | 0 | 51,000 | 56% | 22,557 |
| 546300 | R&M Vehicles | 0 | 230 | 0 | 2,400 | 10% | 2,170 |
| 546800 | Maintenance Contract | 841 | 7,251 | 0 | 32,000 | 23% | 24,749 |
| 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 | 58,275 | 699,201 | 0 | 0 | 0% | (699,201) |
| 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 | 0 | 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 | 128 | 609 | 0 | 1,700 | 36% | 1,091 |
| 552650 | Non-capital Equipment | 0 | 7,979 | 0 | 69,525 | 11% | 61,546 |
| Sub Total | | \$639,762 | \$6,490,914 | \$0 | \$7,459,040 | 87% | \$968,126 |
| Total for the Project | | \$645,774 | \$6,583,551 | \$0 | \$7,560,010 | 87% | \$976,459 |
| Total for the Division | | \$819,525 | \$8,576,290 | \$0 | \$9,858,396 | 87% | \$1,282,106 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive Planning | | | | | | | |
| 9002 Planning&Economic Development | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512019 | Econ Dev Director/Assist CM | 23,356 | 194,952 | 0 | 194,911 | 100% | (41) |
| 512524 | Administrative Coordinator I | 8,382 | 69,967 | 0 | 69,953 | 100% | (14) |
| 512705 | Assist. Plan/Econ Dev Director | 16,107 | 132,119 | 0 | 132,092 | 100% | (27) |
| 512990 | Accrued Payroll | (14,207) | 0 | 0 | 0 | 0% | 0 |
| 512992 | Vacation leave - retire/term | 0 | 22,382 | 0 | 0 | 0% | (22,382) |
| 513427 | PT Zoning Administrator | 5,079 | 46,310 | 0 | 47,430 | 98% | 1,120 |
| 514000 | Overtime | 7 | 15 | 0 | 750 | 2% | 735 |
| 515007 | Topped Out Incentive | 0 | 900 | 0 | 900 | 100% | 0 |
| 515107 | Automobile Allowance | 1,154 | 9,646 | 0 | 9,601 | 100% | (45) |
| 515116 | Cell Phone Pay | 257 | 2,418 | 0 | 2,400 | 101% | (18) |
| 515200 | Longevity Pay | 2,393 | 19,860 | 0 | 19,856 | 100% | (4) |
| 521000 | Social Security - Matching | 3,804 | 35,873 | 0 | 36,164 | 99% | 291 |
| 522000 | Retirement Contributions | 0 | 20,619 | 0 | 27,495 | 75% | 6,876 |
| 522010 | Defined Contribution - General | 1,009 | 8,399 | 0 | 8,395 | 100% | (4) |
| 523000 | Health Insurance | 5,561 | 66,666 | 0 | 66,666 | 100% | 0 |
| 523100 | Life Insurance | 151 | 1,691 | 0 | 1,691 | 100% | 0 |
| 524000 | Workers Compensation | 82 | 973 | 0 | 973 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 5,007 | 49,608 | 0 | 46,149 | 107% | (3,459) |
| Sub Total | | \$58,141 | \$682,399 | \$0 | \$665,426 | 103% | (\$16,973) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 534989 | Other Svc - FCS | 59,832 | 612,974 | 0 | 787,786 | 78% | 174,812 |
| 534990 | Other Svc | (750) | (7,250) | 0 | 8,500 | -85% | 15,750 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 3,500 | 0% | 3,500 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|---------------------|----------------------|--------------------|----------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive Planning | | | | | | | |
| 9002 Planning&Economic Development | | | | | | | |
| 540100 | Travel Conferences | 0 | 0 | 0 | 4,200 | 0% | 4,200 |
| 541370 | Communications | 76 | 1,138 | 0 | 2,550 | 45% | 1,412 |
| 542000 | Postage | 77 | 172 | 0 | 1,000 | 17% | 828 |
| 544200 | Rental - Machinery & Equipment | 416 | 2,911 | 0 | 5,916 | 49% | 3,005 |
| 545440 | Insurance - Errors & Omissions | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | R&M Equipment | 0 | 190 | 0 | 350 | 54% | 160 |
| 546300 | R&M Vehicles | 50 | 100 | 0 | 2,800 | 4% | 2,700 |
| 546800 | Maintenance Contract | 161 | 1,106 | 0 | 4,979 | 22% | 3,873 |
| 547100 | Printing | 157 | 1,714 | 0 | 2,150 | 80% | 436 |
| 548510 | Economic Development Activitie | 2,257 | 16,614 | 0 | 194,350 | 9% | 177,736 |
| 548511 | Landscape Activities | 50 | 600 | 0 | 5,250 | 11% | 4,650 |
| 549000 | Legal/Employment Ads | 1,806 | 2,550 | 0 | 8,500 | 30% | 5,950 |
| 551100 | Office Supplies | 129 | 1,100 | 0 | 4,500 | 24% | 3,400 |
| 552000 | Operating Supplies | 0 | 90 | 0 | 1,450 | 6% | 1,360 |
| 552540 | Fuel | 41 | 758 | 0 | 2,500 | 30% | 1,742 |
| 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 | | \$64,302 | \$635,536 | \$0 | \$1,090,581 | 58% | \$455,045 |
| Total for the Division | | \$122,444 | \$1,317,936 | \$0 | \$1,756,007 | 75% | \$438,071 |
| Total for the Fund | | \$31,083,405 | \$255,353,816 | \$9,615,543 | \$299,242,970 | 89% | \$34,273,611 |

CITY OF PEMBROKE PINES
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 AS OF: September 30, 2025
 100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 51 Wetlands Trust Fund | | | | | | | |
| 537 Conservation & Resource Mgmt | | | | | | | |
| 6007 Mitigation Trust | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531750 | Prof Svc - Custodial fees | 0 | 1,605 | 0 | 2,500 | 64% | 895 |
| 534950 | Other Svc - Maintenance | 1,250 | 15,000 | 0 | 15,000 | 100% | 0 |
| Sub Total | | \$1,250 | \$16,605 | \$0 | \$17,500 | 95% | \$895 |
| Total for the Division | | \$1,250 | \$16,605 | \$0 | \$17,500 | 95% | \$895 |
| Total for the Fund | | \$1,250 | \$16,605 | \$0 | \$17,500 | 95% | \$895 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6002 Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 0 | 65,000 | 0 | 86,667 | 75% | 21,667 |
| Sub Total | | \$0 | \$65,000 | \$0 | \$86,667 | 75% | \$21,667 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 1,894 | 419,803 | 0 | 420,433 | 100% | 630 |
| 534982 | Function Sourcing - Grounds | 20,429 | 231,352 | 0 | 266,922 | 87% | 35,570 |
| 534983 | Function Sourcing - ROW | 110,697 | 1,299,765 | 0 | 1,302,982 | 100% | 3,217 |
| 534989 | Other Svc - FCS | 0 | 5,458 | 0 | 5,459 | 100% | 1 |
| 534990 | Other Svc | 281,653 | 1,657,662 | 0 | 1,749,245 | 95% | 91,583 |
| 534998 | Contract - Pressure Washing | 14,466 | 243,488 | 0 | 254,010 | 96% | 10,522 |
| 540100 | Travel Conferences | 0 | 31 | 0 | 500 | 6% | 469 |
| 541100 | Telephone | 224 | 1,571 | 0 | 2,160 | 73% | 589 |
| 541370 | Communications | 0 | 609 | 0 | 3,000 | 20% | 2,391 |
| 543200 | Water & Sewer | 21 | 254 | 0 | 480 | 53% | 226 |
| 543400 | Street Lighting | 236,300 | 1,405,688 | 0 | 1,406,000 | 100% | 312 |
| 545000 | Insurance | 25,889 | 310,635 | 0 | 310,635 | 100% | 0 |
| 546150 | R&M Land Bldg & Improvement | 6,289 | 67,655 | 0 | 75,000 | 90% | 7,345 |
| 546164 | R&M Resurfacing | 0 | 502,028 | 202,568 | 5,091,102 | 14% | 4,386,506 |
| 546165 | R&M Drainage | 70,290 | 126,376 | 5,400 | 133,731 | 99% | 1,955 |
| 546250 | R&M Equipment | 0 | 648 | 0 | 3,000 | 22% | 2,352 |
| 546300 | R&M Vehicles | 2,336 | 8,329 | 0 | 15,000 | 56% | 6,671 |
| 552000 | Operating Supplies | 0 | 67 | 0 | 29,850 | 0% | 29,783 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2025
 100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6002 Maintenance | | | | | | | |
| 552540 | Fuel | 3,085 | 6,387 | 0 | 10,000 | 64% | 3,613 |
| Sub Total | | \$773,572 | \$6,287,807 | \$207,968 | \$11,079,509 | 59% | \$4,583,734 |
| Total for the Division | | \$773,572 | \$6,352,807 | \$207,968 | \$11,166,176 | 59% | \$4,605,401 |

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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| 546164 | R&M Resurfacing | 0 | 1,284,690 | 0 | 1,284,691 | 100% | 1 |
| Sub Total | | \$0 | \$1,289,690 | \$0 | \$1,289,691 | 100% | \$1 |
| <u>Capital Outlay</u> | | | | | | | |
| 663051 | Traffic Signals | 48,634 | 977,585 | 48,647 | 994,554 | 103% | (31,677) |
| 663061 | Fencing | 0 | 0 | 0 | 500,000 | 0% | 500,000 |
| 663124 | Seepage Stormwater Pump Strn | 85,425 | 191,960 | 129,458 | 560,400 | 57% | 238,982 |
| 663186 | Repaving/Road improvement | 0 | 0 | 139,658 | 139,658 | 100% | 1 |
| 663193 | Sidewalk | 0 | 0 | 300,478 | 300,478 | 100% | 1 |
| 667999 | IF - Transportation Projects | 0 | 0 | 0 | 110,000 | 0% | 110,000 |
| Sub Total | | \$134,059 | \$1,169,545 | \$618,240 | \$2,605,090 | 69% | \$817,305 |
| 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 |

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AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <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 | | \$134,059 | \$2,459,235 | \$768,240 | \$4,096,776 | 79% | \$869,301 |

CITY OF PEMBROKE PINES
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UNAUDITED

| 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 | 365,035 | 365,035 | 0 | 473,686 | 77% | 108,651 |
| Sub Total | | \$365,035 | \$365,035 | \$0 | \$473,686 | 77% | \$108,651 |
| Total for the Division | | \$365,035 | \$365,035 | \$0 | \$473,686 | 77% | \$108,651 |
| Total for the Fund | | \$1,272,666 | \$9,177,078 | \$976,208 | \$15,736,638 | 65% | \$5,583,352 |

CITY OF PEMBROKE PINES
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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 | 1,200,578 | 9,249,425 | 0 | 9,250,000 | 100% | 575 |
| 549170 | Govt Fees - State/Radon/BORA | 27,066 | 401,178 | 0 | 405,000 | 99% | 3,822 |
| 549175 | Administrative Fees | 800,000 | 800,000 | 0 | 800,000 | 100% | 0 |
| Sub Total | | \$2,027,645 | \$10,450,603 | \$0 | \$10,455,000 | 100% | \$4,397 |
| Total for the Division | | \$2,027,645 | \$10,450,603 | \$0 | \$10,455,000 | 100% | \$4,397 |
| Total for the Fund | | \$2,027,645 | \$10,450,603 | \$0 | \$10,455,000 | 100% | \$4,397 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|------------------|------------------|--------------------|-------------|------------------|
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2022 2022 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534991 | Home Repair/Weatherization | 0 | 130,651 | 0 | 130,651 | 100% | (0) |
| 549216 | Home Buyer Assistance | 0 | 110,000 | 0 | 110,000 | 100% | 0 |
| Sub Total | | \$0 | \$240,651 | \$0 | \$240,651 | 100% | (\$0) |
| Total for the Project | | | \$240,651 | | \$240,651 | 100% | (\$0) |
| 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 | 88,376 | 976,660 | 0 | 1,703,483 | 57% | 726,823 |
| 549216 | Home Buyer Assistance | 10,000 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$98,376 | \$980,625 | \$0 | \$1,707,448 | 57% | \$726,823 |
| Total for the Project | | | \$98,376 | \$980,625 | \$1,707,448 | 57% | \$726,823 |
| 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 | 0 | 44,629 | 20 | 44,649 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 125 | 10,930 | 0 | 1,204,024 | 1% | 1,193,094 |
| 534994 | Contract Svc -Emergency Repair | 0 | 0 | 0 | 50,000 | 0% | 50,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2024 2024 Grant Year | | | | | | | |
| 549216 | Home Buyer Assistance | 50,000 | 50,000 | 0 | 110,000 | 45% | 60,000 |
| Sub Total | | \$50,125 | \$105,559 | \$20 | \$1,408,673 | 7% | \$1,303,094 |
| Total for the Project | | \$50,125 | \$105,559 | \$20 | \$1,408,673 | 7% | \$1,303,094 |
| 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 | 40,600 | 99,865 | 19,419 | 119,284 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 905,715 | 0% | 905,715 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 170,000 | 0% | 170,000 |
| Sub Total | | \$40,600 | \$99,865 | \$19,419 | \$1,194,999 | 10% | \$1,075,715 |
| Total for the Project | | \$40,600 | \$99,865 | \$19,419 | \$1,194,999 | 10% | \$1,075,715 |
| Total for the Division | | \$189,101 | \$1,426,701 | \$19,439 | \$4,551,771 | 32% | \$3,105,631 |
| Total for the Fund | | \$189,101 | \$1,426,701 | \$19,439 | \$4,551,771 | 32% | \$3,105,631 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | | | |
|--|------------------------------|-----------------|------------------|----------------|------------------|------------------|-----------------|------------------|------------|-----------------|
| 121 HUD Grants CDBG/HOME | | | | | | | | | | |
| 554 Housing & Urban Development | | | | | | | | | | |
| 0600 Community Development | | | | | | | | | | |
| 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 | 19 | 142,458 | 0 | 152,183 | 94% | 9,725 | | | |
| Sub Total | | \$19 | \$142,458 | \$0 | \$152,183 | 94% | \$9,725 | | | |
| <u>Capital Outlay</u> | | | | | | | | | | |
| 662054 | Building Imprv - Pines Point | 31,600 | 95,751 | 8,750 | 121,538 | 86% | 17,037 | | | |
| 664073 | Generator | 0 | 184,758 | 0 | 213,207 | 87% | 28,449 | | | |
| Sub Total | | \$31,600 | \$280,508 | \$8,750 | \$334,745 | 86% | \$45,487 | | | |
| Total for the Project | | | | | \$31,619 | \$422,966 | \$8,750 | \$486,928 | 89% | \$55,212 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|-------------------|------------------|------------------|------------------|------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2022 2022 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534991 | Home Repair/Weatherization | 109,425 | 222,166 | 0 | 340,820 | 65% | 118,654 |
| Sub Total | | \$109,425 | \$222,166 | \$0 | \$340,820 | 65% | \$118,654 |
| <u>Capital Outlay</u> | | | | | | | |
| 662055 | 0501 Building Imprv-501 Bldg | 0 | 3,750 | 161,222 | 333,462 | 49% | 168,490 |
| 664073 | 0501 Generator | 0 | 34,745 | 0 | 34,745 | 100% | 0 |
| Sub Total | | \$0 | \$38,495 | \$161,222 | \$368,207 | 54% | \$168,491 |
| Total for the Project | | \$109,425 | \$260,661 | \$161,222 | \$709,027 | 60% | \$287,144 |
| 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 | 0 | 44,737 | 0 | 44,737 | 100% | 0 |
| 534991 | Home Repair/Weatherization | (46,500) | 2,537 | 0 | 412,130 | 1% | 409,593 |
| Sub Total | | (\$46,500) | \$47,274 | \$0 | \$456,867 | 10% | \$409,593 |
| Total for the Project | | (\$46,500) | \$47,274 | | \$456,867 | 10% | \$409,593 |
| 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 | 3,845 | 6,661 | 0 | 55,913 | 12% | 49,252 |
| 531501 | Professional Svc - CRA Admin | 0 | 168,481 | 0 | 168,481 | 100% | 0 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2024 2024 Grant Year | | | | | | | |
| 534991 | Home Repair/Weatherization | (416) | 0 | 0 | 121,072 | 0% | 121,072 |
| Sub Total | | \$3,429 | \$175,142 | \$0 | \$345,466 | 51% | \$170,324 |
| <i>Capital Outlay</i> | | | | | | | |
| 662054 | Building Imprv - Pines Point | 43,450 | 333,400 | 171,404 | 610,000 | 83% | 105,196 |
| Sub Total | | \$43,450 | \$333,400 | \$171,404 | \$610,000 | 83% | \$105,196 |
| Total for the Project | | \$46,879 | \$508,542 | \$171,404 | \$955,466 | 71% | \$275,520 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM16 2016 HOME Grant Year | | | | | | | |
| <i>Operating Expenditure/Expenses</i> | | | | | | | |
| 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 | | | | | | | |
| <i>Operating Expenditure/Expenses</i> | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 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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EXPENDITURE REPORT
AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2025
 100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 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 | | \$141,423 | \$1,241,603 | \$341,376 | \$5,039,237 | 31% | \$3,456,258 |

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UNAUDITED

| 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 | 63,346 | 63,346 | 0 | 61,296 | 103% | (2,050) |
| 552540 | Fuel | 9,343 | 104,393 | 0 | 71,443 | 146% | (32,950) |
| Sub Total | | \$72,689 | \$167,739 | \$0 | \$167,739 | 100% | \$0 |
| Total for the Project | | \$72,689 | \$167,739 | | \$167,739 | 100% | |
| Total for the Division | | \$72,689 | \$167,739 | \$0 | \$167,739 | 100% | \$0 |
| Total for the Fund | | \$214,112 | \$1,409,342 | \$341,376 | \$5,206,976 | 34% | \$3,456,258 |

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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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 69,998 | 119,083 | 0 | 122,269 | 97% | 3,186 |
| Sub Total | | \$69,998 | \$119,083 | \$0 | \$122,269 | 97% | \$3,186 |
| Total for the Division | | \$69,998 | \$119,083 | \$0 | \$122,269 | 97% | \$3,186 |

CITY OF PEMBROKE PINES
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 AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3015 Victims of Crime Act Grant | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | Accrued Payroll | (791) | 0 | 0 | 0 | 0% | 0 |
| 513576 | PT Victims Advocate Grant | 1,859 | 12,053 | 0 | 17,470 | 69% | 5,417 |
| 521000 | Social Security - Matching | 142 | 922 | 0 | 1,183 | 78% | 261 |
| Sub Total | | \$1,210 | \$12,975 | \$0 | \$18,653 | 70% | \$5,678 |
| <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 | | \$1,210 | \$12,975 | \$0 | \$21,356 | 61% | \$8,381 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|------------|----------------|--------------|----------------|-------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3026 Federal-Aid Highway | | | | | | | |
| Personnel Services | | | | | | | |
| 514000 | Overtime | 0 | 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 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------|-----------------|--------------|-----------------|-------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2021 2021 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552652 | Non-capital Software & License | 0 | 71,333 | 0 | 71,332 | 100% | (1) |
| Sub Total | | \$0 | \$71,333 | \$0 | \$71,332 | 100% | (\$1) |
| Total for the Project | | | \$71,333 | | \$71,332 | 100% | (\$1) |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2022 2022 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 4,332 | 0% | 4,332 |
| Sub Total | | \$0 | \$0 | \$0 | \$4,332 | 0% | \$4,332 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 0 | 0 | 0 | 256 | 0% | 256 |
| Sub Total | | \$0 | \$0 | \$0 | \$256 | 0% | \$256 |
| Total for the Project | | | | | \$4,588 | | \$4,588 |
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2023 2023 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 75,087 | 0 | 75,635 | 99% | 548 |
| Sub Total | | \$0 | \$75,087 | \$0 | \$75,635 | 99% | \$548 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|------------------|------------------|--------------|------------------|-------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2023 2023 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 214,257 | 254,375 | 0 | 255,046 | 100% | 671 |
| Sub Total | | \$214,257 | \$254,375 | \$0 | \$255,046 | 100% | \$671 |
| Total for the Project | | \$214,257 | \$329,462 | \$0 | \$330,681 | 100% | \$1,219 |
| Total for the Division | | \$214,257 | \$400,795 | \$0 | \$406,601 | 99% | \$5,806 |
| Total for the Fund | | \$285,465 | \$540,439 | \$0 | \$557,815 | 97% | \$17,376 |

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UNAUDITED

| 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 | 23,346 | 0 | 23,433 | 100% | 87 |
| 555229 | Training | 0 | 0 | 0 | 808 | 0% | 808 |
| Sub Total | | \$0 | \$23,346 | \$0 | \$24,241 | 96% | \$895 |
| Total for the Project | | | \$23,346 | | \$24,241 | 96% | \$895 |
| Total for the Division | | | \$0 | \$23,346 | \$0 | \$24,241 | 96% |
| Total for the Fund | | | \$0 | \$23,346 | \$0 | \$24,241 | 96% |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 300 | 1,494 | 0 | 1,494 | 100% | 0 |
| 531500 | Professional Svc - Other | 0 | 1,703 | 0 | 1,703 | 100% | 0 |
| 534300 | Other Svc - Laundry & Cleaning | 90 | 990 | 0 | 990 | 100% | 0 |
| 534990 | Other Svc | 28,837 | 333,290 | 0 | 333,290 | 100% | 0 |
| 541100 | Telephone | 46 | 343 | 0 | 344 | 100% | 1 |
| 545000 | Insurance | 47,443 | 47,443 | 0 | 47,443 | 100% | 0 |
| 546300 | R&M Vehicles | (55,305) | 44,966 | 0 | 109,959 | 41% | 64,993 |
| 546800 | Maintenance Contract | 1,407 | 8,437 | 0 | 8,438 | 100% | 1 |
| 549105 | License Renewals | 175 | 175 | 0 | 175 | 100% | 0 |
| 551100 | Office Supplies | 81 | 1,195 | 0 | 1,196 | 100% | 1 |
| 552540 | Fuel | 12,039 | 58,744 | 0 | 51,776 | 113% | (6,968) |
| 552650 | Non-capital Equipment | 0 | 10 | 0 | 10 | 97% | 0 |
| 552652 | Non-capital Software & License | 0 | 3,742 | 0 | 3,743 | 100% | 1 |
| Sub Total | | \$35,113 | \$502,530 | \$0 | \$560,561 | 90% | \$58,031 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552650 | YR47 Non-capital Equipment | 0 | 1,116 | 0 | 1,600 | 70% | 484 |
| 552650 | YR48 Non-capital Equipment | 0 | 2,251 | 0 | 2,251 | 100% | 0 |
| Sub Total | | \$0 | \$3,367 | \$0 | \$3,851 | 87% | \$484 |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 0 | 383,407 | 0 | 383,407 | 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 | YR47 Vehicle | 0 | 192,779 | 0 | 194,901 | 99% | 2,122 |
| 664003 | YR48 Vehicle | 0 | 385,558 | 0 | 385,558 | 100% | 0 |
| 664003 | YR49 Vehicle | 0 | 0 | 398,874 | 398,874 | 100% | 0 |
| Sub Total | | \$0 | \$961,744 | \$398,874 | \$1,362,740 | 100% | \$2,122 |
| Total for the Project | | | \$965,111 | \$398,874 | \$1,366,591 | 100% | \$2,606 |
| Total for the Division | | \$35,113 | \$1,467,641 | \$398,874 | \$1,927,152 | 97% | \$60,637 |

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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 | 780 | 3,325 | 0 | 3,325 | 100% | 0 |
| 531500 | Professional Svc - Other | 114 | 1,726 | 0 | 1,726 | 100% | 1 |
| 534300 | Other Svc - Laundry & Cleaning | 110 | 1,544 | 0 | 1,544 | 100% | 0 |
| 534990 | Other Svc | 54,008 | 728,961 | 0 | 728,962 | 100% | 1 |
| 541100 | Telephone | 3 | 58 | 0 | 59 | 99% | 1 |
| 545000 | Insurance | 0 | 0 | 0 | 82,048 | 0% | 82,048 |
| 546300 | R&M Vehicles | 23,134 | 99,766 | 0 | 109,860 | 91% | 10,094 |
| 549105 | License Renewals | 122 | 122 | 0 | 123 | 99% | 1 |
| 551100 | Office Supplies | 106 | 120 | 0 | 120 | 100% | 0 |
| 552000 | Operating Supplies | 294 | 637 | 0 | 638 | 100% | 1 |
| 552540 | Fuel | (6,792) | 6,626 | 0 | 13,419 | 49% | 6,793 |
| 552545 | Fuel - Propane Gas | 4,081 | 45,957 | 0 | 45,957 | 100% | 0 |
| 552652 | Non-capital Software & License | 0 | 2,105 | 0 | 2,105 | 100% | 0 |
| Sub Total | | \$75,960 | \$890,948 | \$0 | \$989,886 | 90% | \$98,938 |

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

Operating Expenditure/Expenses

| | | | | | | | |
|--------|--------------------------------|-------|--------|---|--------|------|-------|
| 531400 | Professional Svc - Medical | 0 | 90 | 0 | 90 | 100% | 0 |
| 531500 | Professional Svc - Other | 0 | 167 | 0 | 168 | 100% | 1 |
| 534300 | Other Svc - Laundry & Cleaning | 14 | 210 | 0 | 210 | 100% | 0 |
| 534990 | Other Svc | 7,194 | 83,763 | 0 | 83,763 | 100% | 0 |
| 545000 | Insurance | 0 | 0 | 0 | 8,124 | 0% | 8,124 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------------|---------------------|------------------|--------------------|------------------|--------------------|------------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| 546300 | R&M Vehicles | 2,084 | 31,381 | 0 | 31,756 | 99% | 375 |
| 549105 | License Renewals | 52 | 52 | 0 | 53 | 99% | 1 |
| 552545 | Fuel - Propane Gas | 1,360 | 12,762 | 0 | 12,763 | 100% | 1 |
| Sub Total | | \$10,705 | \$128,425 | \$0 | \$136,927 | 94% | \$8,502 |
| Total for the Project | | \$10,705 | \$128,425 | | \$136,927 | 94% | \$8,502 |
| Total for the Division | | \$86,665 | \$1,019,373 | \$0 | \$1,126,813 | 90% | \$107,440 |
| Total for the Fund | | \$121,778 | \$2,487,014 | \$398,874 | \$3,053,965 | 94% | \$168,077 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| 131 Treasury - Confiscated | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3011 Treasury Confiscated | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 25,927 | 0% | 25,927 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,990 | 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| 132 Justice - Confiscated | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3012 Justice Confiscated | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 19,200 | 0% | 19,200 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 59,701 | 0% | 59,701 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 76,891 | 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|------------|-----------------|----------------|-----------------|------------|-----------------|
| 133 \$2 Police Education | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3013 \$2 Police Education | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 540100 | Travel Conferences | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 555229 | Training | 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 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------|----------------|-----------------|--------------|--------------------|------------|--------------------|
| 134 FDLE - Confiscated | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3004 FDLE | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 16,461 | 0% | 16,461 |
| 534990 | Other Svc | 0 | 0 | 0 | 39,300 | 0% | 39,300 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 6,176 | 0% | 6,176 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 596 | 0% | 596 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 10,101 | 0% | 10,101 |
| 552620 | Drug & Crime Prevention | 0 | 24,537 | 0 | 51,669 | 47% | 27,132 |
| 552650 | Non-capital Equipment | 5,000 | 5,000 | 0 | 9,036 | 55% | 4,036 |
| Sub Total | | \$5,000 | \$29,537 | \$0 | \$138,339 | 21% | \$108,802 |
| <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 | | \$5,000 | \$29,537 | \$0 | \$1,264,588 | 2% | \$1,235,051 |
| Total for the Fund | | \$5,000 | \$29,537 | \$0 | \$1,264,588 | 2% | \$1,235,051 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------|--------------|--------------|--------------|------------|-----------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 000 Undefined | | | | | | | |
| Undefined | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 599999 | Temp Sub Teacher Dummy Acct | 128 | 158 | 0 | 0 | 0% | (158) |
| Sub Total | | \$128 | \$158 | \$0 | \$0 | 0% | (\$158) |
| Total for the Project | | \$128 | \$158 | | | | (\$158) |
| Total for the Division | | \$128 | \$158 | \$0 | \$0 | 0% | (\$158) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| | 7900 Operation of Plant | | | | | | |
| | <u>Other Uses</u> | | | | | | |
| 591171 971 | Transfer to Middle School | 0 | 0 | 0 | 39,046 | 0% | 39,046 |
| Sub Total | | \$0 | \$0 | \$0 | \$39,046 | 0% | \$39,046 |
| 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 | 175,807 | 449,427 | 0 | 1,452,507 | 31% | 1,003,080 |
| 512990 290 | Accrued Payroll | (55,430) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 6,727 | 0 | 5,816 | 116% | (911) |
| 512997 290 | Sick leave - annual | 3,132 | 3,132 | 0 | 2,374 | 132% | (758) |
| 513554 150 | PT Teacher Assistant | 21,070 | 27,780 | 0 | 138,920 | 20% | 111,140 |
| 515005 290 | Supplements | 37,489 | 81,981 | 0 | 59,292 | 138% | (22,689) |
| 515015 290 | Payment in Lieu of Benefits | 1,142 | 2,896 | 0 | 6,095 | 48% | 3,199 |
| 521000 221 | Social Security - Matching | 17,268 | 41,836 | 0 | 127,408 | 33% | 85,572 |
| 522200 211 | Retirement Contribution - FRS | 30,221 | 72,350 | 0 | 216,368 | 33% | 144,018 |
| 522500 211 | ICMA - City Portion | 1,419 | 3,642 | 0 | 8,701 | 42% | 5,059 |
| 523000 231 | Health Insurance | (4,543) | 128,912 | 0 | 515,648 | 25% | 386,736 |
| 523100 232 | Life Insurance | 519 | 2,323 | 0 | 7,000 | 33% | 4,677 |
| 524000 241 | Workers Compensation | 841 | 2,523 | 0 | 10,102 | 25% | 7,579 |
| 526300 211 | General Retiree Health Contrib | 743 | 2,229 | 0 | 3,273 | 68% | 1,044 |
| Sub Total | | \$229,678 | \$825,757 | \$0 | \$2,553,504 | 32% | \$1,727,747 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|-----------------------|------------------|----------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 5101 K-3 Basic | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 3,090 | 0% | 3,090 |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 552013 | 520 Textbooks | 5,670 | 23,253 | 174 | 50,861 | 46% | 27,434 |
| 552182 | 513 Testing Material | 0 | 0 | 0 | 3,400 | 0% | 3,400 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 552590 | 590 Other Material & Supply | 400 | 6,496 | 0 | 13,764 | 47% | 7,268 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | 642 Non-capital Equipment | 0 | 853 | 0 | 4,375 | 20% | 3,522 |
| 552652 | 369 Software < than \$1000 &/or lic | 4,950 | 48,279 | 0 | 54,353 | 89% | 6,074 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 27,432 | (359) | 6,264 | 432% | (20,809) |
| 554100 | 530 Memberships Dues Subscription | 5,331 | 5,331 | 0 | 5,500 | 97% | 169 |
| Sub Total | | \$16,350 | \$111,644 | (\$186) | \$144,607 | 77% | \$33,148 |
| 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 | 87,507 | 219,086 | 0 | 720,251 | 30% | 501,165 |
| 512990 | 290 Accrued Payroll | (26,438) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 512997 | 290 Sick leave - annual | 2,046 | 2,046 | 0 | 551 | 371% | (1,495) |
| 513554 | 150 PT Teacher Assistant | 8,515 | 11,141 | 0 | 49,614 | 22% | 38,473 |
| 515005 | 290 Supplements | 19,714 | 44,013 | 0 | 34,427 | 128% | (9,586) |
| 515015 | 290 Payment in Lieu of Benefits | 865 | 2,250 | 0 | 4,802 | 47% | 2,552 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 521000 221 | Social Security - Matching | 8,578 | 20,379 | 0 | 62,727 | 32% | 42,348 |
| 522200 211 | Retirement Contribution - FRS | 14,930 | 35,547 | 0 | 109,251 | 33% | 73,704 |
| 523000 231 | Health Insurance | (5,903) | 61,405 | 0 | 245,621 | 25% | 184,216 |
| 523100 232 | Life Insurance | 259 | 1,137 | 0 | 3,474 | 33% | 2,337 |
| 524000 241 | Workers Compensation | 407 | 1,221 | 0 | 4,888 | 25% | 3,667 |
| 526300 211 | General Retiree Health Contrib | 357 | 1,072 | 0 | 1,726 | 62% | 654 |
| Sub Total | | \$110,836 | \$399,297 | \$0 | \$1,247,332 | 32% | \$848,035 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 712 | 26,099 | 67 | 36,186 | 72% | 10,020 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 552590 590 | Other Material & Supply | 400 | 4,995 | 0 | 10,000 | 50% | 5,005 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 552650 642 | Non-capital Equipment | 0 | 533 | 0 | 1,463 | 36% | 930 |
| 552652 369 | Software < than \$1000 &/or lic | 2,438 | 27,355 | 0 | 27,675 | 99% | 320 |
| 552653 649 | Non-capital Computer Equipment | 0 | 12,168 | 0 | 2,088 | 583% | (10,080) |
| 554100 521 | Memberships Dues Subscription | 0 | 84 | 0 | 0 | 0% | (84) |
| 554100 530 | Memberships Dues Subscription | 2,100 | 2,100 | 0 | 2,100 | 100% | 0 |
| Sub Total | | \$5,650 | \$73,335 | \$67 | \$84,912 | 86% | \$11,510 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512124 110 | ESE SS Director | 3,570 | 8,891 | 0 | 29,700 | 30% | 20,809 |
| 512910 120 | Charter School Teacher | 23,177 | 60,260 | 0 | 192,832 | 31% | 132,572 |
| 512990 290 | Accrued Payroll | (4,686) | 0 | 0 | 0 | 0% | 0 |
| 513554 150 | PT Teacher Assistant | 2,055 | 2,678 | 0 | 12,758 | 21% | 10,080 |
| 515005 290 | Supplements | 8,351 | 21,102 | 0 | 44,096 | 48% | 22,994 |
| 521000 221 | Social Security - Matching | 2,737 | 6,929 | 0 | 21,383 | 32% | 14,454 |
| 522200 211 | Retirement Contribution - FRS | 5,062 | 12,691 | 0 | 35,067 | 36% | 22,376 |
| 523000 231 | Health Insurance | 4,076 | 20,487 | 0 | 81,948 | 25% | 61,461 |
| 523100 232 | Life Insurance | 86 | 299 | 0 | 1,073 | 28% | 774 |
| 524000 241 | Workers Compensation | 124 | 372 | 0 | 1,494 | 25% | 1,122 |
| 526300 211 | General Retiree Health Contrib | 40 | 121 | 0 | 487 | 25% | 366 |
| Sub Total | | \$44,592 | \$133,829 | \$0 | \$420,838 | 32% | \$287,009 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 547100 395 | Printing | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 1,644 | 2,288 | 0 | 2,500 | 92% | 212 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 250 | 0% | 250 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$1,644 | \$2,288 | \$0 | \$6,050 | 38% | \$3,762 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | 5901 Substitute Teachers | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | (1,291) | 0 | 0 | 0 | 0% | 0 |
| 513140 140 | Temp Sub Teacher | 4,135 | 4,478 | 0 | 38,637 | 12% | 34,159 |
| 521000 221 | Social Security - Matching | 316 | 342 | 0 | 2,956 | 12% | 2,614 |
| 522200 211 | Retirement Contribution - FRS | 249 | 266 | 0 | 5,267 | 5% | 5,001 |
| Sub Total | | \$3,409 | \$5,086 | \$0 | \$46,860 | 11% | \$41,774 |
| 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 | 202 | 202 | 0 | 6,000 | 3% | 5,798 |
| 521000 221 | Social Security - Matching | 25 | 25 | 0 | 459 | 5% | 434 |
| 522200 211 | Retirement Contribution - FRS | 8 | 8 | 0 | 818 | 1% | 810 |
| Sub Total | | \$235 | \$235 | \$0 | \$7,277 | 3% | \$7,042 |
| 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 | 6,370 | 16,563 | 0 | 53,001 | 31% | 36,438 |
| 512990 290 | Accrued Payroll | (1,775) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 1,193 | 3,163 | 0 | 6,850 | 46% | 3,687 |
| 521000 221 | Social Security - Matching | 555 | 1,483 | 0 | 4,581 | 32% | 3,098 |
| 522200 211 | Retirement Contribution - FRS | 1,019 | 2,686 | 0 | 7,622 | 35% | 4,936 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6120 Guidance Services | | | | | |
| 523000 | 231 Health Insurance | (113) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 | 232 Life Insurance | 19 | 76 | 0 | 255 | 30% | 179 |
| 524000 | 241 Workers Compensation | 28 | 84 | 0 | 336 | 25% | 252 |
| 526300 | 211 General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$7,328 | \$29,749 | \$0 | \$95,168 | 31% | \$65,419 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 14,344 | 0 | 14,344 | 100% | 0 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552590 | 590 Other Material & Supply | 168 | 1,525 | 0 | 3,000 | 51% | 1,475 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$168 | \$15,869 | \$0 | \$17,794 | 89% | \$1,925 |
| 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 | 3,390 | 7,977 | 0 | 23,790 | 34% | 15,813 |
| 515005 | 290 Supplements | 0 | 25 | 0 | 625 | 4% | 600 |
| 515116 | 290 Cell Phone Pay | 0 | 0 | 0 | 138 | 0% | 138 |
| 521000 | 221 Social Security - Matching | 254 | 595 | 0 | 1,880 | 32% | 1,285 |
| 522200 | 211 Retirement Contribution - FRS | 475 | 1,111 | 0 | 3,349 | 33% | 2,238 |
| 523000 | 231 Health Insurance | (140) | 1,399 | 0 | 5,598 | 25% | 4,199 |
| 523100 | 232 Life Insurance | 8 | 42 | 0 | 115 | 37% | 73 |
| 524000 | 241 Workers Compensation | 12 | 36 | 0 | 151 | 24% | 115 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------------|-----------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| | | 6130 Health Services | | | | | |
| 526300 211 | General Retiree Health Contrib | 10 | 31 | 0 | 34 | 92% | 3 |
| Sub Total | | \$4,010 | \$11,217 | \$0 | \$35,680 | 31% | \$24,463 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 310 | Professional Svc - Tech Svc | 10,419 | 14,022 | 107,683 | 145,684 | 84% | 23,980 |
| 552590 590 | Other Material & Supply | 86 | 86 | 59 | 1,650 | 9% | 1,504 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552790 790 | Miscellaneous Expense | 53 | 53 | 0 | 350 | 15% | 297 |
| Sub Total | | \$10,559 | \$14,161 | \$107,742 | \$149,749 | 81% | \$27,846 |
| 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 | 8,360 | 21,736 | 0 | 69,557 | 31% | 47,821 |
| 512990 290 | Accrued Payroll | (2,436) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 1,453 | 1,453 | 0 | 0 | 0% | (1,453) |
| 515005 290 | Supplements | 2,200 | 5,271 | 0 | 2,000 | 264% | (3,271) |
| 521000 221 | Social Security - Matching | 892 | 2,143 | 0 | 5,475 | 39% | 3,332 |
| 522200 211 | Retirement Contribution - FRS | 2,259 | 5,764 | 0 | 9,759 | 59% | 3,995 |
| 523000 231 | Health Insurance | (113) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 24 | 116 | 0 | 335 | 35% | 219 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6200 Instruct Media Services | | | | | |
| 524000 241 | Workers Compensation | 36 | 108 | 0 | 441 | 24% | 333 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$12,708 | \$42,285 | \$0 | \$110,090 | 38% | \$67,805 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 0 | 178 | 0 | 7,152 | 2% | 6,974 |
| 552590 590 | Other Material & Supply | 0 | 743 | 0 | 2,500 | 30% | 1,757 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552652 369 | Non-capital Software & License | 0 | 2,095 | 0 | 3,414 | 61% | 1,319 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$3,016 | \$0 | \$14,666 | 21% | \$11,650 |
| 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 | 6,886 | 17,903 | 0 | 57,291 | 31% | 39,388 |
| 512990 290 | Accrued Payroll | (1,992) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 3,976 | 10,348 | 0 | 21,223 | 49% | 10,875 |
| 521000 221 | Social Security - Matching | 784 | 2,062 | 0 | 6,011 | 34% | 3,949 |
| 522200 211 | Retirement Contribution - FRS | 1,482 | 3,866 | 0 | 8,461 | 46% | 4,595 |
| 523000 231 | Health Insurance | (951) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 18 | 111 | 0 | 276 | 40% | 165 |
| 524000 241 | Workers Compensation | 30 | 90 | 0 | 364 | 25% | 274 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--|-----------------|--------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| | | 6303 Inst. and Curriculum Dev. Serv | | | | | |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$10,265 | \$40,074 | \$0 | \$116,149 | 35% | \$76,075 |
| 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 | 2,300 | 0 | 15,138 | 15% | 12,838 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| Sub Total | | \$0 | \$2,300 | \$0 | \$18,738 | 12% | \$16,438 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| | | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,286 | 0% | 5,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,286 | 0% | \$5,286 |
| 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 | 424 | 1,271 | 0 | 5,163 | 25% | 3,892 |
| Sub Total | | \$424 | \$1,271 | \$0 | \$5,163 | 25% | \$3,892 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512952 | 160 Bookkeeper | 7,135 | 16,252 | 0 | 59,260 | 27% | 43,008 |
| 512953 | 110 Assistant Principal | 9,911 | 25,769 | 0 | 82,462 | 31% | 56,693 |
| 512968 | 110 Principal East Campus | 14,986 | 34,169 | 0 | 124,687 | 27% | 90,518 |
| 512990 | 290 Accrued Payroll | (9,062) | 0 | 0 | 0 | 0% | 0 |
| 512997 | 290 Sick leave - annual | 3,069 | 3,069 | 0 | 2,943 | 104% | (126) |
| 515005 | 290 Supplements | 1,850 | 4,809 | 0 | 2,801 | 172% | (2,008) |
| 515007 | 290 Topped Out Incentive | 0 | 900 | 0 | 0 | 0% | (900) |
| 515200 | 290 Longevity Pay | 357 | 927 | 0 | 0 | 0% | (927) |
| 521000 | 221 Social Security - Matching | 2,800 | 6,943 | 0 | 20,823 | 33% | 13,880 |
| 522200 | 211 Retirement Contribution - FRS | 3,753 | 9,709 | 0 | 29,064 | 33% | 19,355 |
| 522500 | 211 ICMA - City Portion | 1,051 | 2,847 | 0 | 8,315 | 34% | 5,468 |
| 523000 | 231 Health Insurance | (1,082) | 16,792 | 0 | 67,170 | 25% | 50,378 |
| 523100 | 232 Life Insurance | 94 | 426 | 0 | 1,282 | 33% | 856 |
| 524000 | 241 Workers Compensation | 140 | 420 | 0 | 1,690 | 25% | 1,270 |
| 526300 | 211 General Retiree Health Contrib | 84 | 253 | 0 | 399 | 63% | 146 |
| Sub Total | | \$35,086 | \$123,285 | \$0 | \$400,896 | 31% | \$277,611 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | 790 Contingency | 0 | 0 | 0 | 826,896 | 0% | 826,896 |
| 531300 | 310 Prof Svc - Outside Legal | 1,711 | 1,711 | 0 | 6,000 | 29% | 4,289 |
| 531310 | 310 Professional Svc - Tech Svc | 904 | 1,238 | 3,350 | 4,200 | 109% | (388) |
| 534989 | 310 Other Svc - FCS | 41,484 | 97,606 | 0 | 366,857 | 27% | 269,251 |
| 534995 | 359 Other Svc - IT | 0 | 18,884 | 3,163 | 23,366 | 94% | 1,318 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---|------------------|-----------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7300 School Administration | | | | | |
| 542000 370 | Postage | 0 | 0 | 0 | 50 | 0% | 50 |
| 544200 369 | Rental - Machinery & Equipment | 396 | 1,188 | 3,563 | 4,800 | 99% | 49 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 546800 359 | Maintenance Contract | 612 | 1,010 | 4,990 | 7,500 | 80% | 1,500 |
| 547100 395 | Printing | 0 | 1,460 | 0 | 3,000 | 49% | 1,540 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 461 | 2,750 | 0 | 5,000 | 55% | 2,250 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 4,790 | 5,950 | 81% | 1,160 |
| 552652 369 | Non-capital Software & License | 6,266 | 6,070 | (3,431) | 24,343 | 11% | 21,705 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 733 | Memberships Dues Subscription | 1,174 | 2,774 | 0 | 5,150 | 54% | 2,376 |
| Sub Total | | \$53,009 | \$134,691 | \$16,426 | \$1,293,712 | 12% | \$1,142,596 |
| 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 InnovativeLearning | 2,744 | 7,135 | 0 | 22,833 | 31% | 15,698 |
| 512621 110 | Technology & Instruction Sup | 2,454 | 6,380 | 0 | 20,416 | 31% | 14,036 |
| 512997 290 | Sick leave - annual | 824 | 824 | 0 | 900 | 92% | 76 |
| 515005 290 | Supplements | 251 | 2,654 | 0 | 2,302 | 115% | (352) |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7301 Office of Innovative Learning | | | | | |
| 521000 221 | Social Security - Matching | 479 | 1,297 | 0 | 3,555 | 36% | 2,258 |
| 522200 211 | Retirement Contribution - FRS | 764 | 2,251 | 0 | 6,289 | 36% | 4,038 |
| 523000 231 | Health Insurance | (54) | 2,799 | 0 | 11,196 | 25% | 8,397 |
| 523100 232 | Life Insurance | 15 | 68 | 0 | 209 | 33% | 141 |
| 524000 241 | Workers Compensation | 22 | 66 | 0 | 275 | 24% | 209 |
| 526300 211 | General Retiree Health Contrib | 21 | 62 | 0 | 68 | 92% | 6 |
| Sub Total | | \$7,520 | \$23,537 | \$0 | \$68,043 | 35% | \$44,506 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 1,564 | 0 | 1,579 | 99% | 15 |
| 540100 330 | Travel Conferences | 61 | 108 | 0 | 3,358 | 3% | 3,250 |
| 552590 590 | Other Material & Supply | 42 | 96 | 0 | 112 | 86% | 16 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 29 | 0% | 29 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552650 642 | Non-capital Equipment | (21) | 226 | 0 | 247 | 91% | 21 |
| 552652 369 | Non-capital Software & License | 11 | 28 | 0 | 434 | 6% | 406 |
| 552653 649 | Non-capital Computer Equipment | 219 | 219 | 0 | 236 | 93% | 17 |
| 552790 790 | Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$330 | \$2,899 | \$0 | \$6,868 | 42% | \$3,969 |
| 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 | 33,305 | 33,305 | 386,946 | 420,252 | 100% | 1 |
| 541370 379 | Communications | 23 | 34 | 0 | 350 | 10% | 316 |

**CITY OF PEMBROKE PINES
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25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7600 Food Services | | | | | |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 335 | 512 | 0 | 2,260 | 23% | 1,748 |
| 543430 430 | Electricity | 881 | 1,806 | 0 | 10,728 | 17% | 8,922 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 664 | 0 | 1,000 | 66% | 336 |
| 546250 350 | R&M Equipment | 0 | 564 | 0 | 2,848 | 20% | 2,284 |
| 546300 350 | R&M Vehicles | 0 | 0 | 0 | 777 | 0% | 777 |
| 549105 790 | License Renewals | 0 | 260 | 0 | 330 | 79% | 70 |
| 552650 642 | Non-capital Equipment | 0 | 570 | 24,080 | 31,164 | 79% | 6,514 |
| 552652 369 | Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552790 790 | Miscellaneous Expense | 488 | 532 | 0 | 1,000 | 53% | 468 |
| 552910 580 | Commodity Consumption | 2,623 | 5,882 | 0 | 31,809 | 18% | 25,927 |
| Sub Total | | \$37,656 | \$45,470 | \$411,026 | \$504,925 | 90% | \$48,429 |
| 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 | 13 | 27 | 0 | 103 | 26% | 76 |
| 534990 310 | Other Svc | 21,934 | 57,429 | 0 | 261,386 | 22% | 203,957 |
| 540100 330 | Travel Conferences | 9 | 102 | 0 | 149 | 69% | 47 |
| 541370 379 | Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 13 | 24 | 0 | 1,772 | 1% | 1,748 |
| 543430 430 | Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 369 | Rental - Machinery & Equipment | 11 | 11 | 54 | 100 | 65% | 35 |
| 545000 370 | Insurance | 5,675 | 17,025 | 0 | 68,107 | 25% | 51,082 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7800 Pupil Transfer Services | | | | | |
| 546150 | 350 R&M Land Bldg & Improvement | 23 | 23 | 0 | 100 | 23% | 77 |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 546300 | 350 R&M Vehicles | 4,822 | 8,283 | 0 | 33,285 | 25% | 25,002 |
| 546800 | 359 Maintenance Contract | 12 | 12 | 59 | 110 | 64% | 39 |
| 549105 | 790 License Renewals | 40 | 40 | 0 | 573 | 7% | 533 |
| 552540 | 450 Fuel | 1,346 | 3,049 | 0 | 16,581 | 18% | 13,532 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 817 | 0% | 817 |
| 552650 | 642 Non-capital Equipment | 284 | 345 | 0 | 750 | 46% | 405 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 573 | 0% | 573 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 114 | 0% | 114 |
| 552790 | 790 Miscellaneous Expense | 430 | 524 | 22 | 1,405 | 39% | 859 |
| Sub Total | | \$34,700 | \$87,095 | \$135 | \$387,539 | 23% | \$300,309 |
| 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 | 1,500 | 0% | 1,500 |
| 534950 | 350 Other Svc - Maintenance | 34,116 | 34,116 | 171,822 | 212,396 | 97% | 6,458 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 718 | 2,282 | 5,200 | 58% | 2,200 |
| 534990 | 310 Other Svc | 33,767 | 35,668 | 9,071 | 150,132 | 30% | 105,394 |
| 541370 | 379 Communications | 1,088 | 2,811 | 0 | 13,000 | 22% | 10,189 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 1,130 | 2,058 | 0 | 9,800 | 21% | 7,742 |
| 543430 | 430 Electricity | 9,131 | 14,676 | 0 | 99,529 | 15% | 84,853 |
| 544210 | 319 IT/Telecommunication Service | 8,488 | 25,464 | 0 | 101,864 | 25% | 76,400 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|--------------------------------|------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7900 Operation of Plant | | | | | |
| 544360 360 | Rentals | 57,295 | 171,108 | 0 | 727,981 | 24% | 556,873 |
| 545320 320 | Insurance & Bond Premium | 2,041 | 22,820 | 0 | 195,477 | 12% | 172,657 |
| 546150 350 | R&M Land Bldg & Improvement | 7,895 | 22,371 | 0 | 117,454 | 19% | 95,083 |
| 546210 682 | Energy Savings Project | 0 | 14,211 | 47,911 | 57,429 | 108% | (4,693) |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 749 | 749 | 0 | 1,500 | 50% | 751 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 790 | Administrative Fees | 18,173 | 54,519 | 0 | 218,084 | 25% | 163,565 |
| 549400 730 | Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |
| 552590 590 | Other Material & Supply | 57 | 190 | 0 | 5,745 | 3% | 5,555 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552650 649 | Non-capital Equipment | 998 | 998 | 0 | 1,500 | 67% | 502 |
| 552650 642 | Non-capital Equipment | 0 | 4,787 | 0 | 8,000 | 60% | 3,213 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$174,930 | \$407,277 | \$231,085 | \$1,930,446 | 33% | \$1,292,083 |

170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
550 Elementary East Campus

9102 Child Care Supervision

Personnel Services

| | | | | | | | |
|------------|----------------------------|---------|--------|---|---------|-----|---------|
| 512990 290 | Accrued Payroll | (4,864) | 0 | 0 | 0 | 0% | 0 |
| 513190 160 | PT After School Director | 3,204 | 3,969 | 0 | 23,458 | 17% | 19,489 |
| 513403 160 | PT Bookkeeper | 1,157 | 1,419 | 0 | 7,848 | 18% | 6,429 |
| 513556 160 | PT After School Care | 23,787 | 28,456 | 0 | 136,080 | 21% | 107,624 |
| 513686 160 | P/T Aftercare Clerk Spec I | 1,152 | 1,419 | 0 | 19,845 | 7% | 18,426 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 9102 Child Care Supervision | | | | | |
| 515005 290 | Supplements | 0 | 360 | 0 | 0 | 0% | (360) |
| 521000 221 | Social Security - Matching | 2,230 | 2,711 | 0 | 14,332 | 19% | 11,621 |
| 522200 211 | Retirement Contribution - FRS | 4,211 | 5,101 | 0 | 26,284 | 19% | 21,183 |
| 524000 241 | Workers Compensation | 99 | 297 | 0 | 1,190 | 25% | 893 |
| Sub Total | | \$30,976 | \$43,733 | \$0 | \$229,037 | 19% | \$185,304 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 2,480 | 0% | 2,480 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,580 | 0% | \$2,580 |
| Total for the Project | | \$832,065 | \$2,579,401 | \$766,295 | \$9,903,909 | 34% | \$6,558,213 |
| 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 | 168,406 | 443,321 | 0 | 1,410,293 | 31% | 966,972 |
| 512990 290 | Accrued Payroll | (57,164) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 4,571 | 0 | 4,068 | 112% | (503) |
| 512997 290 | Sick leave - annual | 5,082 | 5,082 | 0 | 3,626 | 140% | (1,456) |
| 513554 150 | PT Teacher Assistant | 20,116 | 25,794 | 0 | 136,081 | 19% | 110,287 |
| 513559 120 | PT Certified Teacher | 9,663 | 12,419 | 0 | 71,627 | 17% | 59,208 |
| 515005 290 | Supplements | 40,063 | 90,531 | 0 | 65,271 | 139% | (25,260) |
| 515015 290 | Payment in Lieu of Benefits | 1,636 | 4,345 | 0 | 9,604 | 45% | 5,259 |
| 521000 221 | Social Security - Matching | 17,942 | 43,584 | 0 | 130,136 | 33% | 86,552 |
| 522200 211 | Retirement Contribution - FRS | 30,950 | 76,117 | 0 | 222,174 | 34% | 146,057 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| | | 5101 K-3 Basic | | | | | |
| 522500 211 | ICMA - City Portion | 905 | 2,331 | 0 | 6,042 | 39% | 3,711 |
| 523000 231 | Health Insurance | (6,941) | 115,813 | 0 | 463,254 | 25% | 347,441 |
| 523100 232 | Life Insurance | 504 | 2,254 | 0 | 6,794 | 33% | 4,540 |
| 524000 241 | Workers Compensation | 855 | 2,565 | 0 | 10,271 | 25% | 7,706 |
| 526300 211 | General Retiree Health Contrib | 565 | 1,695 | 0 | 3,200 | 53% | 1,505 |
| Sub Total | | \$232,583 | \$830,423 | \$0 | \$2,542,441 | 33% | \$1,712,018 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 10,975 | 36,994 | 158 | 40,005 | 93% | 2,852 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 3,400 | 0% | 3,400 |
| 552590 519 | Other Material & Supply | 156 | 156 | 0 | 4,315 | 4% | 4,159 |
| 552590 590 | Other Material & Supply | 2,041 | 7,130 | 0 | 16,800 | 42% | 9,670 |
| 552650 649 | Non-capital Equipment | 1,737 | 1,737 | 0 | 100 | 1737% | (1,637) |
| 552650 642 | Non-capital Equipment | 1,511 | 2,047 | 100 | 10,500 | 20% | 8,353 |
| 552652 369 | Software < than \$1000 &/or lic | 4,950 | 57,755 | 0 | 59,815 | 97% | 2,060 |
| 552653 649 | Non-capital Computer Equipment | 76 | 26,080 | 0 | 1,605 | 1625% | (24,475) |
| 554100 530 | Memberships Dues Subscription | 0 | 200 | 0 | 904 | 22% | 704 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$21,446 | \$132,099 | \$258 | \$138,544 | 96% | \$6,187 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 82,497 | 216,017 | 0 | 682,329 | 32% | 466,312 |
| 512990 290 | Accrued Payroll | (27,176) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 4,828 | 0 | 500 | 966% | (4,328) |
| 512997 290 | Sick leave - annual | 784 | 784 | 0 | 734 | 107% | (50) |
| 513554 150 | PT Teacher Assistant | 8,189 | 10,453 | 0 | 56,700 | 18% | 46,247 |
| 513559 120 | PT Certified Teacher | 5,343 | 7,370 | 0 | 36,114 | 20% | 28,744 |
| 515005 290 | Supplements | 19,682 | 42,165 | 0 | 32,857 | 128% | (9,308) |
| 515015 290 | Payment in Lieu of Benefits | 384 | 1,367 | 0 | 1,201 | 114% | (166) |
| 521000 221 | Social Security - Matching | 8,488 | 20,888 | 0 | 62,025 | 34% | 41,137 |
| 522200 211 | Retirement Contribution - FRS | 15,270 | 36,956 | 0 | 106,758 | 35% | 69,802 |
| 522500 211 | ICMA - City Portion | 446 | 1,148 | 0 | 2,976 | 39% | 1,828 |
| 523000 231 | Health Insurance | (2,045) | 63,308 | 0 | 253,233 | 25% | 189,925 |
| 523100 232 | Life Insurance | 244 | 1,084 | 0 | 3,287 | 33% | 2,203 |
| 524000 241 | Workers Compensation | 410 | 1,230 | 0 | 4,922 | 25% | 3,692 |
| 526300 211 | General Retiree Health Contrib | 283 | 850 | 0 | 1,594 | 53% | 744 |
| Sub Total | | \$112,798 | \$408,447 | \$0 | \$1,245,230 | 33% | \$836,783 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552013 520 | Textbooks | 4,724 | 27,564 | 48 | 38,596 | 72% | 10,984 |
| 552590 590 | Other Material & Supply | 1,190 | 4,937 | 0 | 11,296 | 44% | 6,359 |
| 552590 519 | Other Material & Supply | 63 | 63 | (243) | 1,550 | -12% | 1,730 |
| 552650 649 | Non-capital Equipment | 1,737 | 1,737 | 0 | 100 | 1737% | (1,637) |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|--------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5102 4-8 Basic | | | | | |
| 552650 642 | Non-capital Equipment | 841 | 863 | 0 | 9,000 | 10% | 8,137 |
| 552652 369 | Software < than \$1000 &/or lic | 2,438 | 29,383 | 0 | 29,575 | 99% | 192 |
| 552653 649 | Non-capital Computer Equipment | 76 | 12,976 | 0 | 1,845 | 703% | (11,131) |
| 554100 733 | Memberships Dues Subscription | 200 | 200 | 0 | 300 | 67% | 100 |
| Sub Total | | \$11,269 | \$77,724 | (\$195) | \$92,862 | 83% | \$15,334 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5130 Intensive English/Esol | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552013 520 | Textbooks | 0 | 0 | 0 | 700 | 0% | 700 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 325 | 0% | 325 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,025 | 0% | \$1,025 |
| 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 | 3,443 | 8,952 | 0 | 28,646 | 31% | 19,694 |
| 512910 120 | Charter School Teacher | 24,509 | 55,469 | 0 | 203,912 | 27% | 148,443 |
| 512990 290 | Accrued Payroll | (8,033) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 300 | 0% | 300 |
| 515005 290 | Supplements | 8,190 | 17,540 | 0 | 20,252 | 87% | 2,712 |
| 515015 290 | Payment in Lieu of Benefits | 288 | 750 | 0 | 2,401 | 31% | 1,651 |
| 521000 221 | Social Security - Matching | 2,673 | 6,145 | 0 | 19,557 | 31% | 13,412 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5250 Exceptional Student Prog | | | | | |
| 522200 211 | Retirement Contribution - FRS | 6,154 | 14,248 | 0 | 33,175 | 43% | 18,927 |
| 523000 231 | Health Insurance | (503) | 15,841 | 0 | 63,364 | 25% | 47,523 |
| 523100 232 | Life Insurance | 83 | 370 | 0 | 1,121 | 33% | 751 |
| 524000 241 | Workers Compensation | 123 | 369 | 0 | 1,476 | 25% | 1,107 |
| 526300 211 | General Retiree Health Contrib | 81 | 242 | 0 | 510 | 47% | 268 |
| Sub Total | | \$37,008 | \$119,926 | \$0 | \$374,714 | 32% | \$254,788 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,265 | 4,560 | 0 | 18,648 | 24% | 14,088 |
| 547100 395 | Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 520 | Textbooks | 46 | 213 | 0 | 4,000 | 5% | 3,787 |
| 552590 590 | Other Material & Supply | 33 | 420 | 54 | 3,950 | 12% | 3,476 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552653 649 | Non-capital Computer Equipment | 410 | 610 | 0 | 550 | 111% | (60) |
| Sub Total | | \$2,754 | \$5,804 | \$54 | \$32,248 | 18% | \$26,391 |
| 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 | (1,058) | 0 | 0 | 0 | 0% | 0 |
| 513140 140 | Temp Sub Teacher | 4,057 | 4,209 | 0 | 28,000 | 15% | 23,791 |
| 521000 221 | Social Security - Matching | 310 | 324 | 0 | 2,142 | 15% | 1,818 |
| 522200 211 | Retirement Contribution - FRS | 173 | 180 | 0 | 3,817 | 5% | 3,637 |
| Sub Total | | \$3,482 | \$4,714 | \$0 | \$33,959 | 14% | \$29,245 |

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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 | | 5919 School/Other | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 686 | 1,023 | 0 | 6,000 | 17% | 4,977 |
| 521000 221 | Social Security - Matching | 52 | 78 | 0 | 459 | 17% | 381 |
| 522200 211 | Retirement Contribution - FRS | 23 | 23 | 0 | 818 | 3% | 795 |
| Sub Total | | \$761 | \$1,124 | \$0 | \$7,277 | 15% | \$6,153 |
| 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 | 6,874 | 17,873 | 0 | 57,194 | 31% | 39,321 |
| 512990 290 | Accrued Payroll | (1,967) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 2,308 | 6,457 | 0 | 9,171 | 70% | 2,714 |
| 521000 221 | Social Security - Matching | 666 | 1,796 | 0 | 5,081 | 35% | 3,285 |
| 522200 211 | Retirement Contribution - FRS | 1,246 | 3,322 | 0 | 8,224 | 40% | 4,902 |
| 523000 231 | Health Insurance | (288) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 20 | 95 | 0 | 275 | 35% | 180 |
| 524000 241 | Workers Compensation | 30 | 90 | 0 | 363 | 25% | 273 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$8,922 | \$35,327 | \$0 | \$102,831 | 34% | \$67,504 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 12,930 | 0% | 12,930 |
| 552590 590 | Other Material & Supply | 170 | 170 | 0 | 1,000 | 17% | 830 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 250 | 0% | 250 |

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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 | | 6120 Guidance Services | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$170 | \$170 | \$0 | \$14,580 | 1% | \$14,410 |
| 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 | 6,306 | 15,752 | 0 | 49,832 | 32% | 34,080 |
| 515005 290 | Supplements | 313 | 638 | 0 | 1,550 | 41% | 912 |
| 515116 290 | Cell Phone Pay | 56 | 156 | 0 | 414 | 38% | 258 |
| 521000 221 | Social Security - Matching | 503 | 1,241 | 0 | 3,968 | 31% | 2,727 |
| 522200 211 | Retirement Contribution - FRS | 884 | 2,198 | 0 | 6,992 | 31% | 4,794 |
| 523000 231 | Health Insurance | (1,056) | 4,198 | 0 | 16,794 | 25% | 12,596 |
| 523100 232 | Life Insurance | 16 | 96 | 0 | 241 | 40% | 145 |
| 524000 241 | Workers Compensation | 26 | 78 | 0 | 318 | 25% | 240 |
| 526300 211 | General Retiree Health Contrib | 35 | 105 | 0 | 136 | 77% | 31 |
| Sub Total | | \$7,082 | \$24,462 | \$0 | \$80,245 | 30% | \$55,783 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 310 | Professional Svc - Tech Svc | 11,039 | 22,641 | 29,834 | 29,543 | 178% | (22,932) |
| 534989 310 | Other Svc - FCS | 3,894 | 5,819 | 0 | 39,436 | 15% | 33,617 |
| 552590 590 | Other Material & Supply | 73 | 73 | 59 | 1,250 | 11% | 1,118 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 6130 Health Services | | | | | |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 552790 | 790 Miscellaneous Expense | 53 | 53 | 0 | 350 | 15% | 297 |
| Sub Total | | \$15,058 | \$28,585 | \$29,894 | \$72,644 | 81% | \$14,165 |
| 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 | 3,780 | 5,040 | 0 | 26,400 | 19% | 21,360 |
| 512957 | 130 Media Specialist | 7,013 | 18,233 | 0 | 58,344 | 31% | 40,112 |
| 512990 | 290 Accrued Payroll | (2,986) | 0 | 0 | 0 | 0% | 0 |
| 514000 | 160 Overtime | 12 | 12 | 0 | 0 | 0% | (12) |
| 515005 | 290 Supplements | 2,525 | 6,084 | 0 | 6,471 | 94% | 387 |
| 515015 | 290 Payment in Lieu of Benefits | 288 | 750 | 0 | 2,401 | 31% | 1,651 |
| 521000 | 221 Social Security - Matching | 1,009 | 2,267 | 0 | 7,165 | 32% | 4,898 |
| 522200 | 211 Retirement Contribution - FRS | 1,828 | 4,031 | 0 | 11,907 | 34% | 7,876 |
| 523000 | 231 Health Insurance | 117 | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 | 232 Life Insurance | 29 | 138 | 0 | 408 | 34% | 270 |
| 524000 | 241 Workers Compensation | 44 | 132 | 0 | 538 | 25% | 406 |
| 526300 | 211 General Retiree Health Contrib | 58 | 175 | 0 | 266 | 66% | 91 |
| Sub Total | | \$13,717 | \$42,459 | \$0 | \$136,290 | 31% | \$93,831 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 | 521 Media | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 552012 | 610 Media Books | 0 | 0 | 0 | 7,000 | 0% | 7,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 552590 | 590 Other Material & Supply | 327 | 1,956 | 0 | 2,000 | 98% | 44 |
| 552590 | 519 Other Material & Supply | 0 | 662 | 0 | 1,250 | 53% | 588 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552652 | 369 Non-capital Software & License | 0 | 719 | 0 | 1,245 | 58% | 526 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 900 | 0% | 900 |
| 554100 | 521 Memberships Dues Subscription | 0 | 0 | 0 | 515 | 0% | 515 |
| Sub Total | | \$327 | \$3,337 | \$0 | \$17,910 | 19% | \$14,573 |
| 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 | 6,874 | 17,873 | 0 | 57,194 | 31% | 39,321 |
| 512990 | 290 Accrued Payroll | (1,967) | 0 | 0 | 0 | 0% | 0 |
| 515005 | 290 Supplements | 3,504 | 11,257 | 0 | 21,511 | 52% | 10,254 |
| 521000 | 221 Social Security - Matching | 783 | 2,193 | 0 | 6,026 | 36% | 3,833 |
| 522200 | 211 Retirement Contribution - FRS | 1,456 | 4,029 | 0 | 8,861 | 45% | 4,832 |
| 523000 | 231 Health Insurance | (243) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 | 232 Life Insurance | 20 | 95 | 0 | 275 | 35% | 180 |
| 524000 | 241 Workers Compensation | 30 | 90 | 0 | 363 | 25% | 273 |
| 526300 | 211 General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$10,489 | \$41,231 | \$0 | \$116,753 | 35% | \$75,522 |

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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 | | 6400 Instructional Staff Training | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 2,300 | 0 | 5,683 | 40% | 3,383 |
| 540100 330 | Travel Conferences | 438 | 1,140 | 0 | 4,200 | 27% | 3,060 |
| Sub Total | | \$438 | \$3,440 | \$0 | \$9,883 | 35% | \$6,443 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,286 | 0% | 5,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,286 | 0% | \$5,286 |
| 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 | 424 | 1,271 | 0 | 5,163 | 25% | 3,892 |
| Sub Total | | \$424 | \$1,271 | \$0 | \$5,163 | 25% | \$3,892 |
| 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 | 4,095 | 10,547 | 0 | 32,698 | 32% | 22,151 |
| 512951 160 | Registrar | 2,955 | 6,752 | 0 | 24,461 | 28% | 17,709 |

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|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 512953 | 110 Assistant Principal | 10,228 | 26,594 | 0 | 85,101 | 31% | 58,507 |
| 512969 | 110 Principal West Campus | 8,209 | 18,717 | 0 | 68,302 | 27% | 49,585 |
| 512990 | 290 Accrued Payroll | (7,115) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 512997 | 290 Sick leave - annual | 1,317 | 1,317 | 0 | 2,089 | 63% | 772 |
| 514000 | 160 Overtime | 69 | 84 | 0 | 0 | 0% | (84) |
| 515005 | 290 Supplements | 1,653 | 4,111 | 0 | 6,436 | 64% | 2,325 |
| 515015 | 290 Payment in Lieu of Benefits | 288 | 565 | 0 | 2,401 | 24% | 1,836 |
| 515200 | 290 Longevity Pay | 352 | 907 | 0 | 67 | 1353% | (840) |
| 521000 | 221 Social Security - Matching | 2,234 | 5,621 | 0 | 16,972 | 33% | 11,351 |
| 522200 | 211 Retirement Contribution - FRS | 3,432 | 8,815 | 0 | 28,033 | 31% | 19,218 |
| 522500 | 211 ICMA - City Portion | 435 | 1,129 | 0 | 3,432 | 33% | 2,303 |
| 523000 | 231 Health Insurance | (2,474) | 13,993 | 0 | 55,975 | 25% | 41,982 |
| 523100 | 232 Life Insurance | 74 | 341 | 0 | 1,015 | 34% | 674 |
| 524000 | 241 Workers Compensation | 111 | 333 | 0 | 1,337 | 25% | 1,004 |
| 526300 | 211 General Retiree Health Contrib | 86 | 257 | 0 | 400 | 64% | 143 |
| Sub Total | | \$25,951 | \$100,084 | \$0 | \$328,919 | 30% | \$228,835 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | 790 Contingency | 0 | 0 | 0 | 889,696 | 0% | 889,696 |
| 531300 | 310 Prof Svc - Outside Legal | 636 | 761 | 0 | 5,000 | 15% | 4,239 |
| 531310 | 310 Professional Svc - Tech Svc | 676 | 926 | 1,625 | 3,100 | 82% | 549 |
| 534989 | 310 Other Svc - FCS | 26,574 | 62,245 | 0 | 235,169 | 26% | 172,924 |
| 534995 | 359 Other Svc - IT | 0 | 19,494 | 3,264 | 24,116 | 94% | 1,358 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7300 School Administration | | | | | |
| 542000 370 | Postage | 0 | 0 | 0 | 500 | 0% | 500 |
| 544200 369 | Rental - Machinery & Equipment | 441 | 1,322 | 4,221 | 7,005 | 79% | 1,462 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 546800 359 | Maintenance Contract | 369 | 623 | 2,641 | 4,650 | 70% | 1,386 |
| 547100 395 | Printing | 0 | 0 | 0 | 600 | 0% | 600 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 200 | 0% | 200 |
| 552590 590 | Other Material & Supply | 236 | 740 | 132 | 9,430 | 9% | 8,558 |
| 552590 519 | Other Material & Supply | 0 | 281 | 0 | 2,000 | 14% | 1,719 |
| 552650 642 | Non-capital Equipment | 155 | 792 | 0 | 7,500 | 11% | 6,708 |
| 552652 369 | Non-capital Software & License | 5,817 | 5,259 | (4,325) | 13,547 | 7% | 12,613 |
| 552653 649 | Non-capital Computer Equipment | 850 | 850 | 0 | 6,085 | 14% | 5,235 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,858 | 0 | 3,060 | 61% | 1,202 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 150 | 0% | 150 |
| Sub Total | | \$35,754 | \$95,150 | \$7,559 | \$1,216,908 | 8% | \$1,114,200 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7301 Office of Innovative Learning | | | | | |
| Personnel Services | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 2,402 | 6,246 | 0 | 19,988 | 31% | 13,742 |
| 515005 290 | Supplements | 230 | 1,524 | 0 | 1,441 | 106% | (83) |
| 521000 221 | Social Security - Matching | 192 | 565 | 0 | 1,641 | 34% | 1,076 |
| 522200 211 | Retirement Contribution - FRS | 369 | 1,082 | 0 | 2,906 | 37% | 1,825 |
| 523000 231 | Health Insurance | 153 | 1,399 | 0 | 5,598 | 25% | 4,199 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7301 Office of Innovative Learning | | | | | |
| 523100 232 | Life Insurance | 7 | 32 | 0 | 97 | 33% | 65 |
| 524000 241 | Workers Compensation | 10 | 30 | 0 | 127 | 24% | 97 |
| 526300 211 | General Retiree Health Contrib | 10 | 31 | 0 | 34 | 92% | 3 |
| Sub Total | | \$3,374 | \$10,909 | \$0 | \$31,832 | 34% | \$20,923 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 1,564 | 0 | 1,580 | 99% | 16 |
| 540100 330 | Travel Conferences | 61 | 120 | 0 | 3,358 | 4% | 3,238 |
| 552590 590 | Other Material & Supply | 42 | 96 | 0 | 112 | 86% | 16 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 29 | 0% | 29 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552650 642 | Non-capital Equipment | (21) | 226 | 0 | 247 | 91% | 21 |
| 552652 369 | Non-capital Software & License | 11 | 28 | 0 | 434 | 6% | 406 |
| 552653 649 | Non-capital Computer Equipment | 219 | 219 | 0 | 236 | 93% | 18 |
| 552790 790 | Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$330 | \$2,911 | \$0 | \$6,869 | 42% | \$3,958 |
| 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 | 29,210 | 29,210 | 318,780 | 347,991 | 100% | 1 |
| 541370 379 | Communications | 23 | 34 | 0 | 350 | 10% | 316 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 346 | 529 | 0 | 2,335 | 23% | 1,806 |
| 543430 430 | Electricity | 809 | 1,774 | 0 | 9,482 | 19% | 7,708 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 169 | 0 | 1,000 | 17% | 831 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7600 Food Services | | | | | |
| 546250 350 | R&M Equipment | 0 | 583 | 0 | 2,462 | 24% | 1,879 |
| 546300 350 | R&M Vehicles | 0 | 0 | 0 | 731 | 0% | 731 |
| 549105 790 | License Renewals | 0 | 260 | 0 | 324 | 80% | 64 |
| 552650 642 | Non-capital Equipment | 0 | 588 | 0 | 16,834 | 3% | 16,246 |
| 552652 369 | Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 649 | Non-capital Computer Equipment | 202 | 202 | 0 | 1,000 | 20% | 798 |
| 552790 790 | Miscellaneous Expense | 504 | 534 | 0 | 1,000 | 53% | 466 |
| 552910 580 | Commodity Consumption | 2,707 | 6,071 | 0 | 32,832 | 18% | 26,761 |
| Sub Total | | \$33,803 | \$41,296 | \$318,780 | \$417,748 | 86% | \$57,672 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 641 | Oven | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$15,000 | 0% | \$15,000 |
| 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 | 13 | 28 | 0 | 107 | 26% | 79 |
| 534990 310 | Other Svc | 22,638 | 59,442 | 0 | 269,795 | 22% | 210,353 |
| 540100 330 | Travel Conferences | 9 | 106 | 0 | 154 | 69% | 48 |
| 541370 379 | Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 13 | 25 | 0 | 1,829 | 1% | 1,804 |
| 543430 430 | Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 369 | Rental - Machinery & Equipment | 11 | 11 | 56 | 100 | 67% | 33 |
| 545000 370 | Insurance | 5,858 | 17,574 | 0 | 70,298 | 25% | 52,724 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7800 Pupil Transfer Services | | | | | |
| 546150 | 350 R&M Land Bldg & Improvement | 24 | 24 | 0 | 100 | 24% | 76 |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 546300 | 350 R&M Vehicles | 4,976 | 8,546 | 0 | 34,355 | 25% | 25,809 |
| 546800 | 359 Maintenance Contract | 12 | 12 | 61 | 110 | 66% | 37 |
| 549105 | 790 License Renewals | 41 | 41 | 0 | 591 | 7% | 550 |
| 552540 | 450 Fuel | 2,019 | 4,573 | 0 | 24,870 | 18% | 20,297 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 843 | 0% | 843 |
| 552650 | 642 Non-capital Equipment | 293 | 356 | 0 | 775 | 46% | 419 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 591 | 0% | 591 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 119 | 0% | 119 |
| 552790 | 790 Miscellaneous Expense | 444 | 541 | 23 | 1,365 | 41% | 802 |
| Sub Total | | \$36,441 | \$91,480 | \$140 | \$407,616 | 22% | \$315,997 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 319 Professional Svc - Tech Svc | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 531310 | 310 Professional Svc - Tech Svc | 335 | 5,135 | 1,700 | 6,500 | 105% | (335) |
| 534950 | 350 Other Svc - Maintenance | 46,989 | 46,989 | 235,695 | 265,155 | 107% | (17,529) |
| 534982 | 310 Function Sourcing - Grounds | 0 | 663 | 2,137 | 2,800 | 100% | 0 |
| 534990 | 310 Other Svc | 20,142 | 22,332 | 8,709 | 91,229 | 34% | 60,188 |
| 541370 | 379 Communications | 879 | 2,291 | 0 | 10,900 | 21% | 8,609 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 1,150 | 2,923 | 0 | 11,500 | 25% | 8,577 |
| 543430 | 430 Electricity | 9,500 | 17,106 | 0 | 76,756 | 22% | 59,650 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7900 Operation of Plant | | | | | |
| 544200 362 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544210 319 | IT/Telecommunication Service | 8,761 | 26,283 | 0 | 105,140 | 25% | 78,857 |
| 544360 360 | Rentals | 57,967 | 171,988 | 0 | 753,176 | 23% | 581,188 |
| 545320 320 | Insurance & Bond Premium | 2,105 | 23,542 | 0 | 201,764 | 12% | 178,222 |
| 546150 350 | R&M Land Bldg & Improvement | 17,758 | 29,784 | 1,267 | 157,514 | 20% | 126,464 |
| 546210 682 | Energy Savings Project | 0 | 20,045 | 67,702 | 81,118 | 108% | (6,629) |
| 546250 359 | R&M Equipment | 0 | 458 | 0 | 500 | 92% | 43 |
| 546250 350 | R&M Equipment | 2,830 | 3,340 | 0 | 1,500 | 223% | (1,840) |
| 549105 790 | License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 790 | Administrative Fees | 18,758 | 56,274 | 0 | 225,098 | 25% | 168,824 |
| 549400 730 | Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |
| 552590 590 | Other Material & Supply | 338 | 338 | 0 | 4,260 | 8% | 3,922 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 642 | Non-capital Equipment | 0 | 320 | 0 | 5,500 | 6% | 5,180 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$187,516 | \$429,823 | \$317,210 | \$2,007,265 | 37% | \$1,260,232 |
| 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 | (5,576) | 0 | 0 | 0 | 0% | 0 |
| 513190 160 | PT After School Director | 2,265 | 2,968 | 0 | 12,134 | 24% | 9,166 |
| 513403 160 | PT Bookkeeper | 2,785 | 3,715 | 0 | 8,970 | 41% | 5,255 |

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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 | | 9102 Child Care Supervision | | | | | |
| 513556 | 160 PT After School Care | 30,858 | 37,658 | 0 | 144,585 | 26% | 106,927 |
| 513686 | 160 PT Sch Clerk Spec I | 1,121 | 1,121 | 0 | 8,505 | 13% | 7,384 |
| 521000 | 221 Social Security - Matching | 2,826 | 3,469 | 0 | 13,334 | 26% | 9,865 |
| 522200 | 211 Retirement Contribution - FRS | 5,306 | 6,514 | 0 | 24,454 | 27% | 17,940 |
| 524000 | 241 Workers Compensation | 92 | 276 | 0 | 1,106 | 25% | 830 |
| Sub Total | | \$39,678 | \$55,722 | \$0 | \$213,088 | 26% | \$157,366 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 | 590 Other Material & Supply | 43 | 237 | 0 | 1,000 | 24% | 763 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 400 | 0% | 400 |
| 552650 | 642 Non-capital Equipment | 0 | 285 | 0 | 550 | 52% | 266 |
| Sub Total | | \$43 | \$522 | \$0 | \$1,950 | 27% | \$1,428 |
| Total for the Project | | \$841,617 | \$2,588,439 | \$673,698 | \$9,677,080 | 34% | \$6,414,942 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 5101 K-3 Basic | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 | 120 Charter School Teacher | 149,120 | 371,824 | 0 | 1,228,116 | 30% | 856,292 |
| 512990 | 290 Accrued Payroll | (49,321) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 20 | 0 | 1,000 | 2% | 980 |
| 512997 | 290 Sick leave - annual | 1,237 | 1,237 | 0 | 4,554 | 27% | 3,317 |
| 513554 | 150 PT Teacher Assistant | 26,413 | 38,793 | 0 | 150,256 | 26% | 111,463 |
| 515005 | 290 Supplements | 36,469 | 85,814 | 0 | 67,220 | 128% | (18,594) |
| 515015 | 290 Payment in Lieu of Benefits | 770 | 1,693 | 0 | 4,802 | 35% | 3,109 |
| 521000 | 221 Social Security - Matching | 15,618 | 36,916 | 0 | 111,420 | 33% | 74,504 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 28,699 | 67,234 | 0 | 195,370 | 34% | 128,136 |
| 523000 231 | Health Insurance | (7,918) | 110,216 | 0 | 440,865 | 25% | 330,649 |
| 523100 232 | Life Insurance | 434 | 2,009 | 0 | 5,916 | 34% | 3,907 |
| 524000 241 | Workers Compensation | 729 | 2,187 | 0 | 8,749 | 25% | 6,562 |
| 526300 211 | General Retiree Health Contrib | 638 | 1,914 | 0 | 2,981 | 64% | 1,067 |
| Sub Total | | \$202,889 | \$719,858 | \$0 | \$2,221,249 | 32% | \$1,501,391 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 0 | 27,363 | 276 | 29,454 | 94% | 1,815 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 3,400 | 0% | 3,400 |
| 552590 519 | Other Material & Supply | 0 | 1,462 | 358 | 3,000 | 61% | 1,180 |
| 552590 590 | Other Material & Supply | 305 | 5,563 | 834 | 11,500 | 56% | 5,103 |
| 552650 649 | Non-capital Equipment | 139 | 139 | 0 | 1,000 | 14% | 861 |
| 552650 642 | Non-capital Equipment | 0 | 634 | 582 | 2,235 | 54% | 1,019 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 39,996 | 105 | 42,749 | 94% | 2,648 |
| 552653 649 | Non-capital Computer Equipment | 29 | 19,660 | 0 | 3,088 | 637% | (16,572) |
| 554100 530 | Memberships Dues Subscription | 4,321 | 4,321 | 0 | 4,655 | 93% | 334 |
| Sub Total | | \$4,794 | \$99,139 | \$2,155 | \$103,081 | 98% | \$1,787 |
| 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 | 75,368 | 192,394 | 0 | 618,327 | 31% | 425,933 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|--|----------------------------|---------------------------------|---------------------|---------------------|---------------|--------------------|------------------------|------------------|
| 170 Charter Elementary Schools | | | | | | | | |
| 569 Other Human Services | | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | | |
| 552 Elementary Central Campus | | | | | | | | |
| 5102 4-8 Basic | | | | | | | | |
| 512990 | 290 | Accrued Payroll | (22,138) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 | Sick leave - retire/term | 0 | 620 | 0 | 500 | 124% | (120) |
| 512997 | 290 | Sick leave - annual | 1,151 | 1,151 | 0 | 2,956 | 39% | 1,805 |
| 513554 | 150 | PT Teacher Assistant | 5,841 | 7,471 | 0 | 34,020 | 22% | 26,549 |
| 515005 | 290 | Supplements | 16,026 | 37,593 | 0 | 38,532 | 98% | 939 |
| 515015 | 290 | Payment in Lieu of Benefits | 95 | 95 | 0 | 0 | 0% | (95) |
| 521000 | 221 | Social Security - Matching | 7,249 | 17,887 | 0 | 53,143 | 34% | 35,256 |
| 522200 | 211 | Retirement Contribution - FRS | 12,159 | 30,761 | 0 | 92,857 | 33% | 62,096 |
| 523000 | 231 | Health Insurance | (1,368) | 61,405 | 0 | 245,621 | 25% | 184,216 |
| 523100 | 232 | Life Insurance | 221 | 985 | 0 | 2,979 | 33% | 1,994 |
| 524000 | 241 | Workers Compensation | 345 | 1,035 | 0 | 4,143 | 25% | 3,108 |
| 526300 | 211 | General Retiree Health Contrib | 291 | 873 | 0 | 1,416 | 62% | 543 |
| Sub Total | | | \$95,241 | \$352,271 | \$0 | \$1,094,494 | 32% | \$742,223 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 546250 | 359 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552013 | 520 | Textbooks | 1,957 | 23,653 | 97 | 37,013 | 64% | 13,263 |
| 552182 | 513 | Testing Material | 0 | 0 | 0 | 250 | 0% | 250 |
| 552590 | 590 | Other Material & Supply | 150 | 3,424 | 411 | 7,000 | 55% | 3,166 |
| 552590 | 519 | Other Material & Supply | 0 | 831 | 176 | 1,500 | 67% | 493 |
| 552650 | 649 | Non-capital Equipment | 68 | 68 | 0 | 500 | 14% | 432 |
| 552650 | 642 | Non-capital Equipment | 0 | 312 | 86 | 1,118 | 36% | 720 |
| 552652 | 369 | Software < than \$1000 &/or lic | 0 | 19,767 | 0 | 24,454 | 81% | 4,687 |
| 552653 | 649 | Non-capital Computer Equipment | 14 | 10,873 | 0 | 3,088 | 352% | (7,785) |

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|--|------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 5102 4-8 Basic | | | | | |
| 554100 | 530 Memberships Dues Subscription | 2,305 | 2,305 | 0 | 2,505 | 92% | 200 |
| Sub Total | | \$4,494 | \$61,233 | \$770 | \$78,428 | 79% | \$16,425 |
| 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 | 15,953 | 41,479 | 0 | 132,733 | 31% | 91,254 |
| 512990 | 290 Accrued Payroll | (4,585) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 300 | 0% | 300 |
| 515005 | 290 Supplements | 6,675 | 13,771 | 0 | 14,117 | 98% | 346 |
| 515015 | 290 Payment in Lieu of Benefits | 288 | 750 | 0 | 2,401 | 31% | 1,651 |
| 521000 | 221 Social Security - Matching | 1,669 | 4,119 | 0 | 11,449 | 36% | 7,330 |
| 522200 | 211 Retirement Contribution - FRS | 2,803 | 7,268 | 0 | 19,112 | 38% | 11,844 |
| 523000 | 231 Health Insurance | (415) | 7,444 | 0 | 29,779 | 25% | 22,335 |
| 523100 | 232 Life Insurance | 46 | 219 | 0 | 640 | 34% | 421 |
| 524000 | 241 Workers Compensation | 70 | 210 | 0 | 843 | 25% | 633 |
| 526300 | 211 General Retiree Health Contrib | 53 | 160 | 0 | 310 | 52% | 150 |
| Sub Total | | \$22,557 | \$75,421 | \$0 | \$211,684 | 36% | \$136,263 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 2,601 | 6,010 | 0 | 23,763 | 25% | 17,753 |
| 552013 | 520 Textbooks | 0 | 1,482 | 0 | 1,529 | 97% | 47 |
| 552590 | 590 Other Material & Supply | 0 | 467 | 0 | 1,000 | 47% | 533 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 700 | 0% | 700 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|--------------------------------------|----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 5250 Exceptional Student Prog | | | | | |
| 552653 | 649 Non-capital Computer Equipment | 0 | 653 | 0 | 881 | 74% | 228 |
| Sub Total | | \$2,601 | \$8,612 | \$0 | \$27,873 | 31% | \$19,261 |
| 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 | (930) | 0 | 0 | 0 | 0% | 0 |
| 513140 | 140 Temp Sub Teacher | 3,779 | 3,805 | 0 | 27,629 | 14% | 23,824 |
| 521000 | 221 Social Security - Matching | 289 | 291 | 0 | 2,114 | 14% | 1,823 |
| 522200 | 211 Retirement Contribution - FRS | 155 | 155 | 0 | 3,766 | 4% | 3,611 |
| Sub Total | | \$3,294 | \$4,252 | \$0 | \$33,509 | 13% | \$29,257 |
| 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 | 337 | 735 | 0 | 9,860 | 7% | 9,125 |
| 521000 | 221 Social Security - Matching | 26 | 56 | 0 | 755 | 7% | 699 |
| 522200 | 211 Retirement Contribution - FRS | 15 | 15 | 0 | 1,344 | 1% | 1,329 |
| Sub Total | | \$378 | \$806 | \$0 | \$11,959 | 7% | \$11,153 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 | 130 School Counselor | 6,766 | 17,593 | 0 | 56,297 | 31% | 38,704 |
| 512990 | 290 Accrued Payroll | (1,955) | 0 | 0 | 0 | 0% | 0 |
| 515005 | 290 Supplements | 2,358 | 7,279 | 0 | 6,536 | 111% | (743) |
| 521000 | 221 Social Security - Matching | 676 | 1,831 | 0 | 4,808 | 38% | 2,977 |
| 522200 | 211 Retirement Contribution - FRS | 1,280 | 3,441 | 0 | 7,899 | 44% | 4,458 |
| 523000 | 231 Health Insurance | (322) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 | 232 Life Insurance | 19 | 92 | 0 | 271 | 34% | 179 |
| 524000 | 241 Workers Compensation | 29 | 87 | 0 | 357 | 24% | 270 |
| 526300 | 211 General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$8,885 | \$36,017 | \$0 | \$98,691 | 36% | \$62,674 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 14,344 | 0 | 14,344 | 100% | 0 |
| 534989 | 310 Other Svc - FCS | 0 | 0 | 0 | 1,312 | 0% | 1,312 |
| 552590 | 590 Other Material & Supply | 41 | 278 | 0 | 1,150 | 24% | 872 |
| 552590 | 519 Other Material & Supply | 0 | 201 | 0 | 250 | 80% | 49 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 660 | 0% | 660 |
| Sub Total | | \$41 | \$14,823 | \$0 | \$17,716 | 84% | \$2,893 |
| 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 | 5,116 | 13,148 | 0 | 42,567 | 31% | 29,419 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 6130 Health Services | | | | | | | |
| 515005 290 | Supplements | 209 | 512 | 0 | 1,474 | 35% | 962 |
| 515015 290 | Payment in Lieu of Benefits | 95 | 217 | 0 | 793 | 27% | 576 |
| 515116 290 | Cell Phone Pay | 38 | 138 | 0 | 187 | 74% | 49 |
| 521000 221 | Social Security - Matching | 416 | 1,069 | 0 | 3,448 | 31% | 2,379 |
| 522200 211 | Retirement Contribution - FRS | 718 | 1,832 | 0 | 5,973 | 31% | 4,141 |
| 523000 231 | Health Insurance | 634 | 1,902 | 0 | 7,613 | 25% | 5,711 |
| 523100 232 | Life Insurance | 17 | 51 | 0 | 206 | 25% | 155 |
| 524000 241 | Workers Compensation | 22 | 66 | 0 | 270 | 24% | 204 |
| 526300 211 | General Retiree Health Contrib | 0 | 0 | 0 | 90 | 0% | 90 |
| Sub Total | | \$7,266 | \$18,935 | \$0 | \$62,621 | 30% | \$43,686 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 310 | Professional Svc - Tech Svc | 3,929 | 4,845 | 38,252 | 102,970 | 42% | 59,873 |
| 552590 590 | Other Material & Supply | 86 | 148 | 59 | 300 | 69% | 93 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 649 | Non-capital Computer Equipment | 30 | 30 | 0 | 100 | 30% | 70 |
| 552790 790 | Miscellaneous Expense | 53 | 53 | 0 | 300 | 18% | 247 |
| Sub Total | | \$4,098 | \$5,076 | \$38,311 | \$106,585 | 41% | \$63,198 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 3,323 | 8,005 | 0 | 27,651 | 29% | 19,646 |
| 512990 290 | Accrued Payroll | (960) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 1,915 | 2,943 | 0 | 845 | 348% | (2,098) |
| 521000 221 | Social Security - Matching | 376 | 783 | 0 | 2,183 | 36% | 1,400 |
| 522200 211 | Retirement Contribution - FRS | 714 | 1,497 | 0 | 3,885 | 39% | 2,388 |
| 523000 231 | Health Insurance | (166) | 2,798 | 0 | 11,195 | 25% | 8,397 |
| 523100 232 | Life Insurance | 9 | 48 | 0 | 133 | 36% | 85 |
| 524000 241 | Workers Compensation | 14 | 42 | 0 | 176 | 24% | 134 |
| 526300 211 | General Retiree Health Contrib | 14 | 43 | 0 | 67 | 64% | 24 |
| Sub Total | | \$5,239 | \$16,158 | \$0 | \$46,135 | 35% | \$29,977 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 521 | Media | 0 | 0 | 201 | 1,300 | 15% | 1,099 |
| 552012 610 | Media Books | 2,319 | 2,319 | 503 | 7,200 | 39% | 4,378 |
| 552590 590 | Other Material & Supply | 0 | 34 | 0 | 2,000 | 2% | 1,966 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 700 | 0% | 700 |
| 552652 369 | Non-capital Software & License | 0 | 1,407 | 0 | 2,082 | 68% | 675 |
| Sub Total | | \$2,319 | \$3,760 | \$704 | \$13,782 | 32% | \$9,317 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|-----------------|--------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 120 | Curriculum Specialist | 7,099 | 18,458 | 0 | 59,066 | 31% | 40,608 |
| 512990 290 | Accrued Payroll | (2,056) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 4,038 | 10,357 | 0 | 16,987 | 61% | 6,630 |
| 521000 221 | Social Security - Matching | 826 | 2,123 | 0 | 5,821 | 36% | 3,698 |
| 522200 211 | Retirement Contribution - FRS | 1,563 | 3,986 | 0 | 8,493 | 47% | 4,507 |
| 523000 231 | Health Insurance | (322) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 20 | 94 | 0 | 284 | 33% | 190 |
| 524000 241 | Workers Compensation | 31 | 93 | 0 | 375 | 25% | 282 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$11,232 | \$40,806 | \$0 | \$113,549 | 36% | \$72,743 |
| 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 | 2,300 | 0 | 5,133 | 45% | 2,833 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| Sub Total | | \$0 | \$2,300 | \$0 | \$8,733 | 26% | \$6,433 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 515200 290 | Longevity Pay | 243 | 630 | 0 | 110 | 573% | (520) |
| 521000 221 | Social Security - Matching | 2,159 | 5,164 | 0 | 15,880 | 33% | 10,716 |
| 522200 211 | Retirement Contribution - FRS | 3,629 | 9,359 | 0 | 22,644 | 41% | 13,285 |
| 522500 211 | ICMA - City Portion | 715 | 1,824 | 0 | 5,654 | 32% | 3,830 |
| 523000 231 | Health Insurance | (807) | 11,195 | 0 | 44,780 | 25% | 33,585 |
| 523100 232 | Life Insurance | 69 | 324 | 0 | 952 | 34% | 628 |
| 524000 241 | Workers Compensation | 104 | 312 | 0 | 1,256 | 25% | 944 |
| 526300 211 | General Retiree Health Contrib | 87 | 261 | 0 | 334 | 78% | 73 |
| Sub Total | | \$28,366 | \$93,756 | \$0 | \$299,024 | 31% | \$205,268 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 832,778 | 0% | 832,778 |
| 531300 310 | Prof Svc - Outside Legal | 361 | 361 | 0 | 5,000 | 7% | 4,639 |
| 531310 310 | Professional Svc - Tech Svc | 706 | 956 | 2,450 | 4,100 | 83% | 694 |
| 534989 310 | Other Svc - FCS | 31,165 | 70,823 | 0 | 241,858 | 29% | 171,035 |
| 534995 359 | Other Svc - IT | 0 | 16,061 | 2,691 | 19,868 | 94% | 1,116 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 542000 370 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 544200 369 | Rental - Machinery & Equipment | 188 | 564 | 1,692 | 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 | 332 | 354 | 2,167 | 3,020 | 83% | 500 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 100 | 0% | 100 |
| 552590 590 | Other Material & Supply | 212 | 1,143 | 0 | 4,600 | 25% | 3,457 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 552590 | 519 Other Material & Supply | 0 | 2,189 | 87 | 3,500 | 65% | 1,223 |
| 552650 | 649 Non-capital Equipment | 0 | 61 | 0 | 0 | 0% | (61) |
| 552650 | 642 Non-capital Equipment | 140 | 1,540 | 0 | 2,920 | 53% | 1,380 |
| 552652 | 369 Non-capital Software & License | 4,926 | 3,027 | (3,434) | 11,991 | -3% | 12,397 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 238 | 0 | 2,390 | 10% | 2,152 |
| 554100 | 733 Memberships Dues Subscription | 0 | 1,600 | 0 | 1,600 | 100% | 0 |
| Sub Total | | \$38,030 | \$98,917 | \$5,653 | \$1,141,481 | 9% | \$1,036,911 |
| 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 | 5,516 | 15,367 | 0 | 44,020 | 35% | 28,653 |
| 515005 | 290 Supplements | 276 | 2,925 | 0 | 8,111 | 36% | 5,186 |
| 515015 | 290 Payment in Lieu of Benefits | 0 | 0 | 0 | 793 | 0% | 793 |
| 521000 | 221 Social Security - Matching | 436 | 1,436 | 0 | 4,059 | 35% | 2,623 |
| 522200 | 211 Retirement Contribution - FRS | 813 | 2,548 | 0 | 6,401 | 40% | 3,853 |
| 523000 | 231 Health Insurance | (141) | 1,399 | 0 | 5,598 | 25% | 4,199 |
| 523100 | 232 Life Insurance | 17 | 52 | 0 | 213 | 24% | 161 |
| 524000 | 241 Workers Compensation | 23 | 69 | 0 | 280 | 25% | 211 |
| 526300 | 211 General Retiree Health Contrib | 10 | 31 | 0 | 78 | 40% | 47 |
| Sub Total | | \$6,950 | \$23,826 | \$0 | \$69,553 | 34% | \$45,727 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 1,564 | 0 | 1,580 | 99% | 16 |
| 540100 | 330 Travel Conferences | 61 | 120 | 0 | 3,358 | 4% | 3,238 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|---|---------------------|---------------------|----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 7301 Office of Innovative Learning | | | | | |
| 552590 | 590 Other Material & Supply | 42 | 96 | 0 | 112 | 86% | 16 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 29 | 0% | 29 |
| 552650 | 642 Non-capital Equipment | (21) | 226 | 0 | 247 | 91% | 21 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552652 | 369 Non-capital Software & License | 11 | 28 | 0 | 434 | 6% | 406 |
| 552653 | 649 Non-capital Computer Equipment | 219 | 219 | 0 | 236 | 93% | 18 |
| 552790 | 790 Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$330 | \$2,911 | \$0 | \$6,869 | 42% | \$3,958 |
| 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 | 26,149 | 26,149 | 307,911 | 334,060 | 100% | 0 |
| 541370 | 379 Communications | 23 | 34 | 0 | 350 | 10% | 316 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 285 | 436 | 0 | 1,924 | 23% | 1,488 |
| 543430 | 430 Electricity | 1,217 | 3,191 | 0 | 13,916 | 23% | 10,725 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 362 | 0 | 3,000 | 12% | 2,638 |
| 546250 | 350 R&M Equipment | 13 | 791 | 0 | 1,691 | 47% | 900 |
| 546300 | 350 R&M Vehicles | 0 | 0 | 0 | 710 | 0% | 710 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 221 | 0% | 221 |
| 552650 | 642 Non-capital Equipment | 0 | 2,428 | 0 | 3,983 | 61% | 1,555 |
| 552652 | 369 Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 | 649 Non-capital Computer Equipment | 101 | 101 | 0 | 1,000 | 10% | 899 |
| 552790 | 790 Miscellaneous Expense | 415 | 436 | 0 | 1,000 | 44% | 564 |

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|--|------------------------------------|-------------------------------------|-----------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 7600 Food Services | | | | | |
| 552910 | 580 Commodity Consumption | 2,230 | 5,002 | 0 | 27,049 | 18% | 22,047 |
| Sub Total | | \$30,434 | \$40,271 | \$307,911 | \$390,311 | 89% | \$42,129 |
| 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 | 11 | 23 | 0 | 88 | 26% | 65 |
| 534990 | 310 Other Svc | 18,650 | 48,971 | 0 | 222,270 | 22% | 173,299 |
| 540100 | 330 Travel Conferences | 7 | 87 | 0 | 127 | 69% | 40 |
| 541370 | 379 Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 11 | 20 | 0 | 1,507 | 1% | 1,487 |
| 543430 | 430 Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 | 369 Rental - Machinery & Equipment | 9 | 9 | 46 | 100 | 55% | 45 |
| 545000 | 370 Insurance | 4,826 | 14,478 | 0 | 57,915 | 25% | 43,437 |
| 546150 | 350 R&M Land Bldg & Improvement | 20 | 20 | 0 | 100 | 20% | 80 |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 546300 | 350 R&M Vehicles | 4,099 | 7,039 | 0 | 28,304 | 25% | 21,265 |
| 546800 | 359 Maintenance Contract | 10 | 10 | 50 | 110 | 55% | 50 |
| 549105 | 790 License Renewals | 34 | 34 | 0 | 487 | 7% | 453 |
| 552540 | 450 Fuel | 2,019 | 4,573 | 0 | 24,870 | 18% | 20,297 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 695 | 0% | 695 |
| 552650 | 642 Non-capital Equipment | 242 | 293 | 0 | 638 | 46% | 345 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 487 | 0% | 487 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 98 | 0% | 98 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|-------------------------------------|-----------------|--------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 7800 Pupil Transfer Services | | | | | |
| 552790 | 790 Miscellaneous Expense | 366 | 445 | 19 | 1,198 | 39% | 734 |
| Sub Total | | \$30,392 | \$76,204 | \$115 | \$340,608 | 22% | \$264,289 |
| 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 | 1,500 | 0% | 1,500 |
| 531310 | 310 Professional Svc - Tech Svc | 255 | 255 | 0 | 0 | 0% | (255) |
| 534950 | 350 Other Svc - Maintenance | 28,981 | 28,981 | 146,213 | 183,039 | 96% | 7,845 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 186 | 814 | 1,680 | 60% | 680 |
| 534990 | 310 Other Svc | 16,786 | 18,156 | 7,332 | 83,281 | 31% | 57,793 |
| 541370 | 379 Communications | 740 | 1,442 | 0 | 12,800 | 11% | 11,358 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 442 | 915 | 0 | 8,000 | 11% | 7,085 |
| 543430 | 430 Electricity | 9,744 | 26,134 | 0 | 98,282 | 27% | 72,148 |
| 544210 | 319 IT/Telecommunication Service | 7,218 | 21,654 | 0 | 86,620 | 25% | 64,966 |
| 544360 | 360 Rentals | 60,209 | 178,181 | 0 | 793,729 | 22% | 615,548 |
| 545320 | 320 Insurance & Bond Premium | 1,734 | 19,391 | 0 | 166,223 | 12% | 146,832 |
| 546150 | 350 R&M Land Bldg & Improvement | 3,588 | 6,466 | 9,323 | 67,459 | 23% | 51,670 |
| 546210 | 682 Energy Savings Project | 0 | 13,329 | 45,040 | 53,959 | 108% | (4,410) |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | 350 R&M Equipment | 0 | 510 | 0 | 1,500 | 34% | 990 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 | 790 Administrative Fees | 15,453 | 46,359 | 0 | 185,447 | 25% | 139,088 |
| 549400 | 730 Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 552590 | 590 Other Material & Supply | 548 | 548 | 0 | 2,000 | 27% | 1,452 |
| 552590 | 519 Other Material & Supply | 5 | 343 | 0 | 2,500 | 14% | 2,157 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 1,029 | 1,029 | 0 | 3,500 | 29% | 2,471 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$146,736 | \$363,892 | \$208,721 | \$1,753,374 | 33% | \$1,180,761 |
| 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 | (5,643) | 0 | 0 | 0 | 0% | 0 |
| 513190 | 160 PT After School Director | 2,947 | 3,675 | 0 | 18,571 | 20% | 14,896 |
| 513403 | 160 PT Bookkeeper | 1,424 | 2,106 | 0 | 12,132 | 17% | 10,026 |
| 513556 | 160 PT After School Care | 20,136 | 24,515 | 0 | 156,161 | 16% | 131,646 |
| 513686 | 160 P/T Aftercare Clerk Spec I | 1,903 | 2,407 | 0 | 8,505 | 28% | 6,098 |
| 515005 | 290 Supplements | 0 | 128 | 0 | 0 | 0% | (128) |
| 521000 | 221 Social Security - Matching | 2,013 | 2,501 | 0 | 14,954 | 17% | 12,453 |
| 522200 | 211 Retirement Contribution - FRS | 3,471 | 4,330 | 0 | 27,394 | 16% | 23,064 |
| 522500 | 211 ICMA - City Portion | 187 | 229 | 0 | 0 | 0% | (229) |
| 524000 | 241 Workers Compensation | 99 | 297 | 0 | 1,192 | 25% | 895 |
| Sub Total | | \$26,537 | \$40,188 | \$0 | \$238,909 | 17% | \$198,721 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 | 590 Other Material & Supply | 71 | 457 | 11 | 2,000 | 23% | 1,532 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 9102 Child Care Supervision | | | | | |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$71 | \$457 | \$11 | \$3,000 | 16% | \$2,532 |
| Total for the Project | | \$683,599 | \$2,201,162 | \$564,351 | \$8,503,667 | 33% | \$5,738,155 |
| Total for the Division | | \$2,357,281 | \$7,369,002 | \$2,004,345 | \$28,123,702 | 33% | \$18,750,356 |
| Total for the Fund | | \$2,357,409 | \$7,369,159 | \$2,004,345 | \$28,123,702 | 33% | \$18,750,198 |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 5102 4-8 Basic | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 227,789 | 597,539 | 0 | 1,902,435 | 31% | 1,304,896 |
| 512990 290 | Accrued Payroll | (68,793) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 10,290 | 0 | 1,000 | 1029% | (9,290) |
| 512997 290 | Sick leave - annual | 5,606 | 5,606 | 0 | 6,379 | 88% | 773 |
| 513554 150 | PT Teacher Assistant | 10,610 | 13,681 | 0 | 70,875 | 19% | 57,194 |
| 515005 290 | Supplements | 79,627 | 185,017 | 0 | 238,008 | 78% | 52,991 |
| 515015 290 | Payment in Lieu of Benefits | 288 | 750 | 0 | 2,401 | 31% | 1,651 |
| 521000 221 | Social Security - Matching | 23,543 | 59,952 | 0 | 169,973 | 35% | 110,021 |
| 522200 211 | Retirement Contribution - FRS | 44,109 | 113,258 | 0 | 279,316 | 41% | 166,058 |
| 523000 231 | Health Insurance | (8,701) | 184,717 | 0 | 738,870 | 25% | 554,153 |
| 523100 232 | Life Insurance | 678 | 3,064 | 0 | 9,166 | 33% | 6,102 |
| 524000 241 | Workers Compensation | 1,043 | 3,129 | 0 | 12,523 | 25% | 9,394 |
| 526300 211 | General Retiree Health Contrib | 922 | 2,767 | 0 | 4,389 | 63% | 1,622 |
| Sub Total | | \$316,721 | \$1,179,770 | \$0 | \$3,435,335 | 34% | \$2,255,565 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 4,663 | 8,411 | 0 | 42,686 | 20% | 34,275 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552013 520 | Textbooks | 10,387 | 42,238 | 753 | 43,362 | 99% | 371 |
| 552590 519 | Other Material & Supply | 0 | 0 | (305) | 2,000 | -15% | 2,305 |
| 552590 590 | Other Material & Supply | 2,273 | 9,782 | 1,718 | 26,850 | 43% | 15,350 |
| 552650 642 | Non-capital Equipment | 249 | 2,243 | 1,000 | 52,350 | 6% | 49,107 |
| 552652 369 | Software < than \$1000 &/or lic | 3,920 | 73,089 | 0 | 124,734 | 59% | 51,645 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 552653 649 | Non-capital Computer Equipment | 3,345 | 76,067 | 0 | 5,801 | 1311% | (70,266) |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 733 | Memberships Dues Subscription | 592 | 3,524 | 0 | 8,050 | 44% | 4,526 |
| 554100 530 | Memberships Dues Subscription | 0 | 676 | 0 | 0 | 0% | (676) |
| Sub Total | | \$25,428 | \$216,030 | \$3,166 | \$314,833 | 70% | \$95,636 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 6,745 | 0% | 6,745 |
| Sub Total | | \$0 | \$0 | \$0 | \$6,745 | 0% | \$6,745 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 5130 Intensive English/Esol | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552013 520 | Textbooks | 0 | 0 | 0 | 700 | 0% | 700 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$0 | \$0 | \$0 | \$900 | 0% | \$900 |
| 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 | 3,443 | 8,952 | 0 | 28,646 | 31% | 19,694 |
| 512910 120 | Charter School Teacher | 24,183 | 62,693 | 0 | 201,201 | 31% | 138,508 |
| 512944 130 | Student Services Coordinator | 4,898 | 9,259 | 0 | 37,794 | 24% | 28,535 |
| 512990 290 | Accrued Payroll | (7,952) | 0 | 0 | 0 | 0% | 0 |

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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 | | 5250 Exceptional Student Prog | | | | | |
| 512997 | 290 Sick leave - annual | 3,512 | 3,512 | 0 | 1,600 | 220% | (1,912) |
| 513140 | 140 Temp Sub Teacher | 703 | 703 | 0 | 0 | 0% | (703) |
| 515005 | 290 Supplements | 8,612 | 19,926 | 0 | 23,576 | 85% | 3,650 |
| 521000 | 221 Social Security - Matching | 3,341 | 7,814 | 0 | 22,412 | 35% | 14,598 |
| 522200 | 211 Retirement Contribution - FRS | 6,019 | 14,767 | 0 | 38,031 | 39% | 23,264 |
| 523000 | 231 Health Insurance | 605 | 24,237 | 0 | 96,949 | 25% | 72,712 |
| 523100 | 232 Life Insurance | 98 | 403 | 0 | 1,288 | 31% | 885 |
| 524000 | 241 Workers Compensation | 141 | 423 | 0 | 1,699 | 25% | 1,276 |
| 526300 | 211 General Retiree Health Contrib | 107 | 320 | 0 | 510 | 63% | 190 |
| Sub Total | | \$47,711 | \$153,009 | \$0 | \$453,706 | 34% | \$300,697 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 2,265 | 4,560 | 0 | 18,648 | 24% | 14,088 |
| 547100 | 395 Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 | 520 Textbooks | 46 | 213 | 0 | 700 | 30% | 487 |
| 552590 | 590 Other Material & Supply | 0 | 131 | 0 | 600 | 22% | 469 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 400 | 0% | 400 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 450 | 0% | 450 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$2,311 | \$4,905 | \$0 | \$21,198 | 23% | \$16,293 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | 290 Accrued Payroll | (1,166) | 0 | 0 | 0 | 0% | 0 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|-----------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| 513140 | 140 Temp Sub Teacher | 5,321 | 5,546 | 0 | 31,570 | 18% | 26,024 |
| 521000 | 221 Social Security - Matching | 407 | 424 | 0 | 2,416 | 18% | 1,992 |
| 522200 | 211 Retirement Contribution - FRS | 12 | 12 | 0 | 4,303 | 0% | 4,291 |
| Sub Total | | \$4,574 | \$5,982 | \$0 | \$38,289 | 16% | \$32,307 |
| 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 | 3,667 | 4,132 | 0 | 19,507 | 21% | 15,375 |
| 521000 | 221 Social Security - Matching | 281 | 316 | 0 | 1,493 | 21% | 1,177 |
| 522200 | 211 Retirement Contribution - FRS | 2 | 2 | 0 | 2,659 | 0% | 2,657 |
| Sub Total | | \$3,949 | \$4,450 | \$0 | \$23,659 | 19% | \$19,209 |
| 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 | 6,886 | 17,903 | 0 | 57,291 | 31% | 39,388 |
| 512990 | 290 Accrued Payroll | (2,986) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 512997 | 290 Sick leave - annual | 1,463 | 1,463 | 0 | 900 | 163% | (563) |
| 513533 | 130 PT Testing Coordinator | 5,551 | 8,462 | 0 | 36,114 | 23% | 27,652 |
| 515005 | 290 Supplements | 4,673 | 13,293 | 0 | 18,335 | 73% | 5,042 |
| 521000 | 221 Social Security - Matching | 1,370 | 3,036 | 0 | 8,638 | 35% | 5,602 |

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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 | | 6120 Guidance Services | | | | | |
| 522200 | 211 Retirement Contribution - FRS | 2,358 | 5,465 | 0 | 13,377 | 41% | 7,912 |
| 523000 | 231 Health Insurance | (322) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 | 232 Life Insurance | 19 | 97 | 0 | 276 | 35% | 179 |
| 524000 | 241 Workers Compensation | 49 | 147 | 0 | 593 | 25% | 446 |
| 526300 | 211 General Retiree Health Contrib | 14 | 43 | 0 | 133 | 32% | 90 |
| Sub Total | | \$19,075 | \$55,506 | \$0 | \$158,247 | 35% | \$102,741 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 0 | 0 | 12,580 | 0% | 12,580 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 600 | 0% | 600 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$0 | \$0 | \$16,680 | 0% | \$16,680 |
| 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 | 3,390 | 7,977 | 0 | 23,790 | 34% | 15,813 |
| 512606 | 130 Sch Mental Health Therapist | 5,120 | 13,157 | 0 | 42,596 | 31% | 29,439 |
| 515005 | 290 Supplements | 209 | 537 | 0 | 2,099 | 26% | 1,562 |
| 515015 | 290 Payment in Lieu of Benefits | 98 | 224 | 0 | 817 | 27% | 593 |
| 515116 | 290 Cell Phone Pay | 38 | 138 | 0 | 320 | 43% | 182 |
| 521000 | 221 Social Security - Matching | 671 | 1,665 | 0 | 5,331 | 31% | 3,666 |
| 522200 | 211 Retirement Contribution - FRS | 1,193 | 2,945 | 0 | 9,326 | 32% | 6,381 |

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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 | | 6130 Health Services | | | | | |
| 523000 231 | Health Insurance | 1,035 | 3,246 | 0 | 12,987 | 25% | 9,741 |
| 523100 232 | Life Insurance | 26 | 78 | 0 | 321 | 24% | 243 |
| 524000 241 | Workers Compensation | 35 | 105 | 0 | 422 | 25% | 317 |
| 526300 211 | General Retiree Health Contrib | 10 | 31 | 0 | 124 | 25% | 93 |
| Sub Total | | \$11,825 | \$30,103 | \$0 | \$98,133 | 31% | \$68,030 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 310 | Professional Svc - Tech Svc | 1,054 | 1,436 | 29,467 | 22,744 | 136% | (8,159) |
| 534989 310 | Other Svc - FCS | 3,476 | 5,297 | 0 | 39,436 | 13% | 34,139 |
| 552590 590 | Other Material & Supply | 73 | 73 | 59 | 1,050 | 13% | 918 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 552790 790 | Miscellaneous Expense | 53 | 53 | 0 | 350 | 15% | 297 |
| Sub Total | | \$4,655 | \$6,858 | \$29,526 | \$65,645 | 55% | \$29,261 |
| 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 | 9,900 | 25,740 | 0 | 82,368 | 31% | 56,628 |
| 512990 290 | Accrued Payroll | (2,900) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 2,697 | 2,697 | 0 | 2,600 | 104% | (97) |
| 515005 290 | Supplements | 6,192 | 13,602 | 0 | 28,539 | 48% | 14,937 |

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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 | | | | | | | |
| 521000 221 | Social Security - Matching | 1,414 | 3,192 | 0 | 8,690 | 37% | 5,498 |
| 522200 211 | Retirement Contribution - FRS | 2,124 | 5,223 | 0 | 11,557 | 45% | 6,334 |
| 523000 231 | Health Insurance | (243) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 28 | 138 | 0 | 397 | 35% | 259 |
| 524000 241 | Workers Compensation | 43 | 129 | 0 | 523 | 25% | 394 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$19,288 | \$56,416 | \$0 | \$157,197 | 36% | \$100,781 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 3,003 | 4,354 | 0 | 19,812 | 22% | 15,458 |
| 552011 521 | Media | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552012 610 | Media Books | 0 | 1,003 | 0 | 6,800 | 15% | 5,797 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 900 | 0% | 900 |
| 552590 519 | Other Material & Supply | 0 | 0 | 358 | 500 | 72% | 142 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552652 369 | Non-capital Software & License | 0 | 3,389 | 0 | 4,178 | 81% | 789 |
| 552653 649 | Non-capital Computer Equipment | 2,999 | 2,999 | 0 | 2,999 | 100% | 0 |
| 554100 733 | Memberships Dues Subscription | 0 | 50 | 0 | 350 | 14% | 300 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 1,825 | 0% | 1,825 |
| Sub Total | | \$6,002 | \$11,796 | \$358 | \$44,164 | 28% | \$32,010 |

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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 | | 6303 Inst. and Curriculum Dev. Serv | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 | 120 Curriculum Specialist | 6,886 | 9,089 | 0 | 57,486 | 16% | 48,397 |
| 512990 | 290 Accrued Payroll | (1,977) | 0 | 0 | 0 | 0% | 0 |
| 512997 | 290 Sick leave - annual | 1,152 | 1,152 | 0 | 0 | 0% | (1,152) |
| 515005 | 290 Supplements | 3,796 | 5,715 | 0 | 4,214 | 136% | (1,501) |
| 521000 | 221 Social Security - Matching | 903 | 1,218 | 0 | 4,721 | 26% | 3,503 |
| 522200 | 211 Retirement Contribution - FRS | 1,499 | 2,077 | 0 | 8,642 | 24% | 6,565 |
| 523000 | 231 Health Insurance | 1,865 | 5,596 | 0 | 22,390 | 25% | 16,794 |
| 523100 | 232 Life Insurance | 20 | 97 | 0 | 277 | 35% | 180 |
| 524000 | 241 Workers Compensation | 30 | 90 | 0 | 365 | 25% | 275 |
| 526300 | 211 General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$14,205 | \$25,132 | \$0 | \$98,228 | 26% | \$73,096 |
| 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 | 2,300 | 0 | 3,583 | 64% | 1,283 |
| 540100 | 330 Travel Conferences | 0 | (132) | 0 | 10,700 | -1% | 10,832 |
| Sub Total | | \$0 | \$2,168 | \$0 | \$14,283 | 15% | \$12,115 |

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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 | | | | | | | |
| | 7100 Board | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,286 | 0% | 5,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,286 | 0% | \$5,286 |
| 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 | 422 | 1,264 | 0 | 5,088 | 25% | 3,824 |
| Sub Total | | \$422 | \$1,264 | \$0 | \$5,088 | 25% | \$3,824 |
| 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 | 4,162 | 10,579 | 0 | 33,239 | 32% | 22,660 |
| 512951 160 | Registrar | 2,955 | 6,752 | 0 | 24,461 | 28% | 17,709 |
| 512953 110 | Assistant Principal | 13,276 | 34,517 | 0 | 110,453 | 31% | 75,936 |
| 512969 110 | Principal West Campus | 8,209 | 18,717 | 0 | 68,302 | 27% | 49,585 |
| 512990 290 | Accrued Payroll | (8,016) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 2,029 | 2,029 | 0 | 2,254 | 90% | 225 |
| 514000 160 | Overtime | 95 | 165 | 0 | 0 | 0% | (165) |
| 515005 290 | Supplements | 1,474 | 3,833 | 0 | 1,501 | 255% | (2,332) |
| 515015 290 | Payment in Lieu of Benefits | 288 | 658 | 0 | 2,401 | 27% | 1,743 |
| 515200 290 | Longevity Pay | 314 | 809 | 0 | 67 | 1207% | (742) |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 521000 221 | Social Security - Matching | 2,483 | 6,157 | 0 | 18,570 | 33% | 12,413 |
| 522200 211 | Retirement Contribution - FRS | 3,842 | 9,882 | 0 | 29,758 | 33% | 19,876 |
| 522500 211 | ICMA - City Portion | 435 | 1,129 | 0 | 3,432 | 33% | 2,303 |
| 523000 231 | Health Insurance | (2,371) | 8,396 | 0 | 33,585 | 25% | 25,189 |
| 523100 232 | Life Insurance | 83 | 386 | 0 | 1,139 | 34% | 753 |
| 524000 241 | Workers Compensation | 125 | 375 | 0 | 1,501 | 25% | 1,126 |
| 526300 211 | General Retiree Health Contrib | 58 | 175 | 0 | 400 | 44% | 225 |
| Sub Total | | \$29,442 | \$104,559 | \$0 | \$331,063 | 32% | \$226,504 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 818,008 | 0% | 818,008 |
| 531300 310 | Prof Svc - Outside Legal | 1,036 | 1,161 | 0 | 7,000 | 17% | 5,839 |
| 531310 310 | Professional Svc - Tech Svc | (821) | 1,067 | 1,625 | 4,460 | 60% | 1,768 |
| 534989 310 | Other Svc - FCS | 26,949 | 61,191 | 0 | 228,745 | 27% | 167,554 |
| 534995 359 | Other Svc - IT | 0 | 17,564 | 2,942 | 21,698 | 95% | 1,192 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 542000 370 | Postage | 0 | 0 | 0 | 150 | 0% | 150 |
| 544200 369 | Rental - Machinery & Equipment | 564 | 1,692 | 5,075 | 6,800 | 100% | 33 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 546800 359 | Maintenance Contract | 569 | 616 | 3,300 | 4,600 | 85% | 683 |
| 547100 395 | Printing | 0 | 0 | 0 | 500 | 0% | 500 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 250 | 0% | 250 |
| 552590 590 | Other Material & Supply | 230 | 390 | 206 | 6,430 | 9% | 5,834 |
| 552590 519 | Other Material & Supply | 605 | 831 | 98 | 2,000 | 46% | 1,071 |
| 552650 649 | Non-capital Equipment | 0 | 154 | 0 | 0 | 0% | (154) |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 552650 | 642 Non-capital Equipment | 249 | 497 | 0 | 7,500 | 7% | 7,003 |
| 552652 | 369 Non-capital Software & License | 5,391 | 3,915 | (3,824) | 12,556 | 1% | 12,465 |
| 552653 | 649 Non-capital Computer Equipment | 470 | 538 | 88 | 8,116 | 8% | 7,490 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 | 733 Memberships Dues Subscription | 0 | 1,600 | 5,515 | 9,364 | 76% | 2,249 |
| Sub Total | | \$35,242 | \$91,214 | \$15,025 | \$1,143,777 | 9% | \$1,037,537 |
| 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 | 5,516 | 13,708 | 0 | 44,020 | 31% | 30,312 |
| 515005 | 290 Supplements | 341 | 3,094 | 0 | 8,653 | 36% | 5,559 |
| 515015 | 290 Payment in Lieu of Benefits | 0 | 0 | 0 | 793 | 0% | 793 |
| 521000 | 221 Social Security - Matching | 439 | 1,315 | 0 | 4,100 | 32% | 2,785 |
| 522200 | 211 Retirement Contribution - FRS | 822 | 2,340 | 0 | 6,401 | 37% | 4,061 |
| 523000 | 231 Health Insurance | (149) | 1,399 | 0 | 5,598 | 25% | 4,199 |
| 523100 | 232 Life Insurance | 17 | 52 | 0 | 213 | 24% | 161 |
| 524000 | 241 Workers Compensation | 23 | 69 | 0 | 280 | 25% | 211 |
| 526300 | 211 General Retiree Health Contrib | 10 | 31 | 0 | 78 | 40% | 47 |
| Sub Total | | \$7,019 | \$22,009 | \$0 | \$70,136 | 31% | \$48,127 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 1,429 | 1,564 | 0 | 1,580 | 99% | 16 |
| 540100 | 330 Travel Conferences | 61 | 120 | 0 | 3,358 | 4% | 3,238 |
| 552590 | 590 Other Material & Supply | 42 | 96 | 0 | 112 | 86% | 16 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|------------------------------------|---|----------------|--------------|----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7301 Office of Innovative Learning | | | | | |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 29 | 0% | 29 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552650 | 642 Non-capital Equipment | (21) | 226 | 0 | 247 | 91% | 21 |
| 552652 | 369 Non-capital Software & License | 11 | 28 | 0 | 434 | 6% | 406 |
| 552653 | 649 Non-capital Computer Equipment | 219 | 219 | 0 | 236 | 93% | 18 |
| 552790 | 790 Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$1,759 | \$2,911 | \$0 | \$6,869 | 42% | \$3,958 |

171 Charter Middle Schools
569 Other Human Services
5052 Charter Middle Schools
553 Middle West Campus

7600 Food Services

Operating Expenditure/Expenses

| | | | | | | | |
|--------|------------------------------------|--------|--------|---------|---------|------|--------|
| 531310 | 310 Professional Svc - Tech Svc | 28,242 | 28,242 | 322,509 | 350,750 | 100% | (0) |
| 541370 | 379 Communications | 23 | 34 | 0 | 350 | 10% | 316 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 312 | 476 | 0 | 2,115 | 23% | 1,639 |
| 543430 | 430 Electricity | 1,117 | 2,282 | 0 | 13,093 | 17% | 10,811 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 999 | 0 | 1,000 | 100% | 1 |
| 546250 | 350 R&M Equipment | 0 | 525 | 0 | 2,344 | 22% | 1,819 |
| 546300 | 350 R&M Vehicles | 0 | 0 | 0 | 745 | 0% | 745 |
| 549105 | 790 License Renewals | 0 | 215 | 0 | 324 | 66% | 109 |
| 552650 | 642 Non-capital Equipment | 0 | 530 | 0 | 11,220 | 5% | 10,690 |
| 552652 | 369 Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 | 649 Non-capital Computer Equipment | 405 | 405 | 0 | 1,000 | 40% | 595 |
| 552790 | 790 Miscellaneous Expense | 454 | 483 | 0 | 1,000 | 48% | 517 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 7600 Food Services | | | | | |
| 552910 | 580 Commodity Consumption | 2,440 | 5,471 | 0 | 29,585 | 18% | 24,114 |
| Sub Total | | \$32,992 | \$41,001 | \$322,509 | \$414,933 | 88% | \$51,423 |
| 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 | 12 | 25 | 0 | 96 | 26% | 71 |
| 534990 | 310 Other Svc | 20,399 | 53,563 | 0 | 242,742 | 22% | 189,179 |
| 540100 | 330 Travel Conferences | 8 | 95 | 0 | 139 | 69% | 44 |
| 541370 | 379 Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 12 | 22 | 0 | 1,646 | 1% | 1,624 |
| 543430 | 430 Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 | 369 Rental - Machinery & Equipment | 10 | 10 | 51 | 100 | 61% | 39 |
| 545000 | 370 Insurance | 5,270 | 15,810 | 0 | 63,249 | 25% | 47,439 |
| 546150 | 350 R&M Land Bldg & Improvement | 22 | 22 | 0 | 100 | 22% | 78 |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 546300 | 350 R&M Vehicles | 4,484 | 7,701 | 0 | 30,911 | 25% | 23,210 |
| 546800 | 359 Maintenance Contract | 11 | 11 | 55 | 110 | 60% | 44 |
| 549105 | 790 License Renewals | 37 | 37 | 0 | 532 | 7% | 495 |
| 552540 | 450 Fuel | 2,019 | 4,573 | 0 | 24,870 | 18% | 20,297 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 758 | 0% | 758 |
| 552650 | 642 Non-capital Equipment | 264 | 321 | 0 | 697 | 46% | 376 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 532 | 0% | 532 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 107 | 0% | 107 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|-----------------|--------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 7800 Pupil Transfer Services | | | | | |
| 552790 | 790 Miscellaneous Expense | 400 | 487 | 20 | 1,307 | 39% | 799 |
| Sub Total | | \$33,037 | \$82,879 | \$126 | \$369,510 | 22% | \$286,505 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 7900 Operation of Plant | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 319 Professional Svc - Tech Svc | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 531310 | 310 Professional Svc - Tech Svc | 335 | 335 | 0 | 0 | 0% | (335) |
| 534950 | 350 Other Svc - Maintenance | 27,473 | 27,473 | 138,115 | 172,628 | 96% | 7,041 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 580 | 1,920 | 2,940 | 85% | 440 |
| 534990 | 310 Other Svc | 17,123 | 18,583 | 5,806 | 80,797 | 30% | 56,408 |
| 541370 | 379 Communications | 822 | 2,145 | 0 | 11,400 | 19% | 9,255 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 820 | 1,340 | 0 | 9,720 | 14% | 8,380 |
| 543430 | 430 Electricity | 11,207 | 19,566 | 0 | 116,480 | 17% | 96,914 |
| 544200 | 362 Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544210 | 319 IT/Telecommunication Service | 8,191 | 24,573 | 0 | 98,302 | 25% | 73,729 |
| 544360 | 360 Rentals | 10,976 | 32,637 | 0 | 141,582 | 23% | 108,945 |
| 545320 | 320 Insurance & Bond Premium | 1,897 | 21,216 | 0 | 181,533 | 12% | 160,317 |
| 546150 | 350 R&M Land Bldg & Improvement | 13,166 | 19,613 | 2,017 | 75,922 | 28% | 54,293 |
| 546210 | 682 Energy Savings Project | 0 | 11,309 | 38,195 | 45,764 | 108% | (3,739) |
| 546250 | 359 R&M Equipment | 0 | 458 | 0 | 500 | 92% | 43 |
| 546250 | 350 R&M Equipment | 17 | 527 | 0 | 2,500 | 21% | 1,973 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 | 790 Administrative Fees | 17,803 | 53,409 | 0 | 213,640 | 25% | 160,231 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|--------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7900 Operation of Plant | | | | | |
| 549400 | 730 Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |
| 552590 | 590 Other Material & Supply | 486 | 486 | 0 | 4,000 | 12% | 3,514 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 8,485 | 0% | 8,485 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 700 | 0% | 700 |
| 552650 | 642 Non-capital Equipment | 229 | 229 | 0 | 6,000 | 4% | 5,771 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$110,548 | \$234,490 | \$186,052 | \$1,176,248 | 36% | \$755,705 |
| 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 | 158 | 158 | 0 | 6,510 | 2% | 6,352 |
| 521000 | 221 Social Security - Matching | 12 | 12 | 0 | 499 | 2% | 487 |
| 522200 | 211 Retirement Contribution - FRS | 22 | 22 | 0 | 888 | 3% | 866 |
| Sub Total | | \$192 | \$192 | \$0 | \$7,897 | 2% | \$7,705 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 0 | 0 | 5,280 | 0% | 5,280 |
| 552600 | 642 Clothing/Uniforms | 61 | 61 | 0 | 3,400 | 2% | 3,339 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$61 | \$61 | \$0 | \$9,680 | 1% | \$9,619 |
| Total for the Project | | \$726,459 | \$2,332,706 | \$556,762 | \$8,487,729 | 34% | \$5,598,261 |

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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 | 256,720 | 646,467 | 0 | 2,155,952 | 30% | 1,509,485 |
| 512990 290 | Accrued Payroll | (75,384) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 18 | 0 | 2,000 | 1% | 1,982 |
| 512997 290 | Sick leave - annual | 11,037 | 11,037 | 0 | 13,338 | 83% | 2,301 |
| 513554 150 | PT Teacher Assistant | 9,624 | 12,892 | 0 | 51,032 | 25% | 38,140 |
| 515005 290 | Supplements | 107,905 | 228,555 | 0 | 373,905 | 61% | 145,350 |
| 515015 290 | Payment in Lieu of Benefits | 1,442 | 4,119 | 0 | 14,406 | 29% | 10,287 |
| 521000 221 | Social Security - Matching | 28,426 | 67,171 | 0 | 199,786 | 34% | 132,615 |
| 522200 211 | Retirement Contribution - FRS | 48,986 | 116,258 | 0 | 296,632 | 39% | 180,374 |
| 522500 211 | ICMA - City Portion | 2,929 | 7,394 | 0 | 16,077 | 46% | 8,683 |
| 523000 231 | Health Insurance | (17,188) | 175,425 | 0 | 701,703 | 25% | 526,278 |
| 523100 232 | Life Insurance | 778 | 3,381 | 0 | 10,383 | 33% | 7,002 |
| 524000 241 | Workers Compensation | 1,167 | 3,501 | 0 | 14,006 | 25% | 10,505 |
| 526300 211 | General Retiree Health Contrib | 1,007 | 3,021 | 0 | 4,921 | 61% | 1,900 |
| Sub Total | | \$377,450 | \$1,279,239 | \$0 | \$3,854,141 | 33% | \$2,574,902 |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 5,500 | 0% | 5,500 |
| 534989 310 | Other Svc - FCS | 14,972 | 26,435 | 0 | 87,560 | 30% | 61,125 |
| 546250 359 | R&M Equipment | 70 | 70 | 0 | 1,500 | 5% | 1,430 |
| 546250 350 | R&M Equipment | 570 | 3,180 | 0 | 5,500 | 58% | 2,320 |
| 552013 520 | Textbooks | 1,323 | 38,272 | 3,167 | 58,923 | 70% | 17,484 |
| 552590 590 | Other Material & Supply | 4,913 | 14,156 | 625 | 27,646 | 53% | 12,865 |
| 552590 519 | Other Material & Supply | 104 | 2,204 | 534 | 6,000 | 46% | 3,262 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 552650 649 | Non-capital Equipment | 207 | 559 | 0 | 3,000 | 19% | 2,441 |
| 552650 642 | Non-capital Equipment | 10,214 | 15,517 | 0 | 17,862 | 87% | 2,345 |
| 552652 369 | Software < than \$1000 &/or lic | 225 | 63,813 | 0 | 117,392 | 54% | 53,579 |
| 552653 649 | Non-capital Computer Equipment | 43 | 31,040 | 294 | 6,176 | 507% | (25,157) |
| 554100 733 | Memberships Dues Subscription | 1,300 | 3,576 | 0 | 8,457 | 42% | 4,881 |
| 554100 530 | Memberships Dues Subscription | 224 | 3,306 | 0 | 3,401 | 97% | 95 |
| Sub Total | | \$34,166 | \$202,129 | \$4,619 | \$348,917 | 59% | \$142,169 |
| 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 | 387 | 0 | 610 | 63% | 223 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$0 | \$387 | \$0 | \$810 | 48% | \$423 |
| 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 | 3,570 | 8,891 | 0 | 29,700 | 30% | 20,809 |
| 512910 120 | Charter School Teacher | 22,105 | 57,895 | 0 | 188,691 | 31% | 130,796 |
| 512990 290 | Accrued Payroll | (8,564) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 20 | 0 | 3,000 | 1% | 2,980 |
| 515005 290 | Supplements | 6,036 | 14,680 | 0 | 21,867 | 67% | 7,187 |

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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 | | 5250 Exceptional Student Prog | | | | | |
| 521000 221 | Social Security - Matching | 2,289 | 5,998 | 0 | 18,621 | 32% | 12,623 |
| 522200 211 | Retirement Contribution - FRS | 4,299 | 11,099 | 0 | 31,047 | 36% | 19,948 |
| 523000 231 | Health Insurance | (3,244) | 20,543 | 0 | 82,172 | 25% | 61,629 |
| 523100 232 | Life Insurance | 75 | 377 | 0 | 1,052 | 36% | 675 |
| 524000 241 | Workers Compensation | 115 | 345 | 0 | 1,386 | 25% | 1,041 |
| 526300 211 | General Retiree Health Contrib | 109 | 327 | 0 | 622 | 53% | 295 |
| Sub Total | | \$26,790 | \$120,174 | \$0 | \$378,158 | 32% | \$257,984 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,601 | 6,010 | 0 | 23,763 | 25% | 17,753 |
| 552653 649 | Non-capital Computer Equipment | 0 | 653 | 0 | 881 | 74% | 228 |
| Sub Total | | \$2,601 | \$6,664 | \$0 | \$24,644 | 27% | \$17,980 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 5901 Substitute Teachers | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | (1,243) | 0 | 0 | 0 | 0% | 0 |
| 513140 140 | Temp Sub Teacher | 6,222 | 6,467 | 0 | 39,490 | 16% | 33,023 |
| 521000 221 | Social Security - Matching | 475 | 494 | 0 | 3,021 | 16% | 2,527 |
| 522200 211 | Retirement Contribution - FRS | 128 | 144 | 0 | 5,383 | 3% | 5,239 |
| Sub Total | | \$5,581 | \$7,105 | \$0 | \$47,894 | 15% | \$40,789 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 5919 School/Other | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 2,116 | 3,005 | 0 | 24,000 | 13% | 20,995 |
| 521000 221 | Social Security - Matching | 161 | 229 | 0 | 1,836 | 12% | 1,607 |
| 522200 211 | Retirement Contribution - FRS | 59 | 59 | 0 | 3,272 | 2% | 3,213 |
| Sub Total | | \$2,336 | \$3,293 | \$0 | \$29,108 | 11% | \$25,815 |
| 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 | 7,013 | 18,233 | 0 | 58,344 | 31% | 40,112 |
| 512990 290 | Accrued Payroll | (2,030) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 389 | 389 | 0 | 1,300 | 30% | 911 |
| 515005 290 | Supplements | 2,991 | 9,967 | 0 | 10,126 | 98% | 159 |
| 521000 221 | Social Security - Matching | 762 | 2,131 | 0 | 5,341 | 40% | 3,210 |
| 522200 211 | Retirement Contribution - FRS | 1,361 | 3,862 | 0 | 8,389 | 46% | 4,527 |
| 523000 231 | Health Insurance | (243) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 19 | 100 | 0 | 281 | 36% | 181 |
| 524000 241 | Workers Compensation | 30 | 90 | 0 | 370 | 24% | 280 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$10,324 | \$40,466 | \$0 | \$106,674 | 38% | \$66,208 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 14,344 | 0 | 14,344 | 100% | 0 |
| 534989 310 | Other Svc - FCS | 0 | 0 | 0 | 52,522 | 0% | 52,522 |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 552590 | 590 Other Material & Supply | 0 | 140 | 0 | 6,150 | 2% | 6,010 |
| 552650 | 642 Non-capital Equipment | 0 | 182 | 0 | 215 | 85% | 33 |
| Sub Total | | \$0 | \$14,666 | \$0 | \$73,231 | 20% | \$58,565 |
| 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 | 6,306 | 15,752 | 0 | 49,832 | 32% | 34,080 |
| 515005 | 290 Supplements | 313 | 638 | 0 | 1,550 | 41% | 912 |
| 515116 | 290 Cell Phone Pay | 56 | 156 | 0 | 414 | 38% | 258 |
| 521000 | 221 Social Security - Matching | 503 | 1,241 | 0 | 3,968 | 31% | 2,727 |
| 522200 | 211 Retirement Contribution - FRS | 884 | 2,198 | 0 | 6,992 | 31% | 4,794 |
| 523000 | 231 Health Insurance | (1,056) | 4,198 | 0 | 16,794 | 25% | 12,596 |
| 523100 | 232 Life Insurance | 16 | 96 | 0 | 241 | 40% | 145 |
| 524000 | 241 Workers Compensation | 26 | 78 | 0 | 318 | 25% | 240 |
| 526300 | 211 General Retiree Health Contrib | 35 | 105 | 0 | 136 | 77% | 31 |
| Sub Total | | \$7,082 | \$24,462 | \$0 | \$80,245 | 30% | \$55,783 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 | 310 Professional Svc - Tech Svc | 8,646 | 19,346 | 38,252 | 91,030 | 63% | 33,432 |
| 552590 | 590 Other Material & Supply | 86 | 86 | 59 | 300 | 49% | 154 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 6130 Health Services | | | | | | | |
| 552653 | 649 Non-capital Computer Equipment | 30 | 30 | 0 | 100 | 30% | 70 |
| 552790 | 790 Miscellaneous Expense | 53 | 53 | 0 | 300 | 18% | 247 |
| Sub Total | | \$8,815 | \$19,516 | \$38,311 | \$94,645 | 61% | \$36,818 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 | 130 Media Specialist | 3,323 | 8,005 | 0 | 27,651 | 29% | 19,646 |
| 512990 | 290 Accrued Payroll | (960) | 0 | 0 | 0 | 0% | 0 |
| 515005 | 290 Supplements | 1,915 | 2,942 | 0 | 815 | 361% | (2,127) |
| 521000 | 221 Social Security - Matching | 376 | 783 | 0 | 2,180 | 36% | 1,397 |
| 522200 | 211 Retirement Contribution - FRS | 714 | 1,497 | 0 | 3,880 | 39% | 2,383 |
| 523000 | 231 Health Insurance | (166) | 2,798 | 0 | 11,195 | 25% | 8,397 |
| 523100 | 232 Life Insurance | 9 | 48 | 0 | 133 | 36% | 85 |
| 524000 | 241 Workers Compensation | 14 | 42 | 0 | 176 | 24% | 134 |
| 526300 | 211 General Retiree Health Contrib | 14 | 43 | 0 | 67 | 64% | 24 |
| Sub Total | | \$5,239 | \$16,158 | \$0 | \$46,097 | 35% | \$29,939 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 | 521 Media | 0 | 0 | 591 | 1,000 | 59% | 409 |
| 552012 | 610 Media Books | 836 | 1,339 | 225 | 7,000 | 22% | 5,436 |
| 552590 | 590 Other Material & Supply | 0 | 34 | 0 | 1,500 | 2% | 1,466 |
| 552652 | 369 Non-capital Software & License | 0 | 1,982 | 0 | 2,657 | 75% | 675 |
| Sub Total | | \$836 | \$3,356 | \$816 | \$12,157 | 34% | \$7,986 |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 6303 Inst. and Curriculum Dev. Serv | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 120 | Curriculum Specialist | 7,099 | 18,458 | 0 | 59,066 | 31% | 40,608 |
| 512990 290 | Accrued Payroll | (2,056) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 3,925 | 10,465 | 0 | 16,269 | 64% | 5,804 |
| 521000 221 | Social Security - Matching | 816 | 2,128 | 0 | 5,766 | 37% | 3,638 |
| 522200 211 | Retirement Contribution - FRS | 1,547 | 4,002 | 0 | 8,493 | 47% | 4,491 |
| 523000 231 | Health Insurance | (322) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 20 | 94 | 0 | 284 | 33% | 190 |
| 524000 241 | Workers Compensation | 31 | 93 | 0 | 375 | 25% | 282 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$11,092 | \$40,933 | \$0 | \$112,776 | 36% | \$71,843 |
| 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 | 0 | 0 | 1,282 | 0% | 1,282 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 7,200 | 0% | 7,200 |
| Sub Total | | \$0 | \$0 | \$0 | \$8,482 | 0% | \$8,482 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,286 | 0% | 5,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,286 | 0% | \$5,286 |
| 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 | 422 | 1,264 | 0 | 5,088 | 25% | 3,824 |
| Sub Total | | \$422 | \$1,264 | \$0 | \$5,088 | 25% | \$3,824 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 2,000 | 4,938 | 0 | 16,609 | 30% | 11,671 |
| 512951 160 | Registrar | 2,851 | 6,495 | 0 | 23,681 | 27% | 17,186 |
| 512953 110 | Assistant Principal | 11,380 | 29,589 | 0 | 94,684 | 31% | 65,095 |
| 512970 110 | Principal Central Campus | 9,138 | 20,834 | 0 | 76,026 | 27% | 55,192 |
| 512990 290 | Accrued Payroll | (6,681) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick leave - annual | 3,078 | 3,078 | 0 | 1,599 | 193% | (1,479) |
| 513683 160 | PT Sch Clerk Spec I | 2,720 | 3,755 | 0 | 20,698 | 18% | 16,943 |
| 514000 160 | Overtime | 1 | 100 | 0 | 0 | 0% | (100) |
| 515005 290 | Supplements | 1,896 | 4,930 | 0 | 5,402 | 91% | 472 |

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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 | | 7300 School Administration | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 144 | 329 | 0 | 1,201 | 27% | 872 |
| 515200 290 | Longevity Pay | 243 | 630 | 0 | 110 | 573% | (520) |
| 521000 221 | Social Security - Matching | 2,549 | 5,982 | 0 | 18,444 | 32% | 12,462 |
| 522200 211 | Retirement Contribution - FRS | 4,314 | 10,691 | 0 | 26,856 | 40% | 16,165 |
| 522500 211 | ICMA - City Portion | 715 | 1,824 | 0 | 5,654 | 32% | 3,830 |
| 523000 231 | Health Insurance | (807) | 11,195 | 0 | 44,780 | 25% | 33,585 |
| 523100 232 | Life Insurance | 74 | 348 | 0 | 1,016 | 34% | 668 |
| 524000 241 | Workers Compensation | 122 | 366 | 0 | 1,472 | 25% | 1,106 |
| 526300 211 | General Retiree Health Contrib | 60 | 179 | 0 | 334 | 54% | 155 |
| Sub Total | | \$33,797 | \$105,263 | \$0 | \$339,566 | 31% | \$234,303 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 896,438 | 0% | 896,438 |
| 531300 310 | Prof Svc - Outside Legal | 86 | 86 | 0 | 5,000 | 2% | 4,914 |
| 531310 310 | Professional Svc - Tech Svc | 782 | 1,157 | 2,450 | 2,900 | 124% | (707) |
| 534989 310 | Other Svc - FCS | 30,749 | 68,829 | 0 | 233,990 | 29% | 165,161 |
| 534995 359 | Other Svc - IT | 0 | 18,205 | 3,048 | 22,549 | 94% | 1,296 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 542000 370 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 544200 369 | Rental - Machinery & Equipment | 188 | 564 | 1,692 | 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 | 332 | 354 | 2,167 | 3,020 | 83% | 500 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 100 | 0% | 100 |

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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 | 212 | 1,032 | 0 | 5,000 | 21% | 3,968 |
| 552590 | 519 Other Material & Supply | 0 | 1,578 | 87 | 2,500 | 67% | 834 |
| 552650 | 649 Non-capital Equipment | 0 | 61 | 0 | 0 | 0% | (61) |
| 552650 | 642 Non-capital Equipment | 140 | 1,540 | 0 | 2,420 | 64% | 880 |
| 552652 | 369 Non-capital Software & License | 5,558 | 3,283 | (3,991) | 12,493 | -6% | 13,200 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 238 | 0 | 2,611 | 9% | 2,373 |
| 554100 | 733 Memberships Dues Subscription | 0 | 2,117 | 5,515 | 9,364 | 82% | 1,732 |
| Sub Total | | \$38,047 | \$99,044 | \$10,968 | \$1,207,741 | 9% | \$1,097,729 |
| 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 | 2,402 | 7,905 | 0 | 19,988 | 40% | 12,083 |
| 512164 | 110 Director of Innovative Learning | 2,744 | 7,135 | 0 | 22,833 | 31% | 15,698 |
| 512621 | 110 Technology & Instruction Sup | 2,454 | 6,380 | 0 | 20,416 | 31% | 14,036 |
| 512997 | 290 Sick leave - annual | 824 | 824 | 0 | 900 | 92% | 76 |
| 515005 | 290 Supplements | 416 | 4,009 | 0 | 3,201 | 125% | (808) |
| 521000 | 221 Social Security - Matching | 668 | 1,983 | 0 | 5,155 | 38% | 3,172 |
| 522200 | 211 Retirement Contribution - FRS | 1,125 | 3,540 | 0 | 9,195 | 38% | 5,655 |
| 523000 | 231 Health Insurance | (196) | 4,198 | 0 | 16,794 | 25% | 12,596 |
| 523100 | 232 Life Insurance | 22 | 101 | 0 | 306 | 33% | 205 |
| 524000 | 241 Workers Compensation | 33 | 99 | 0 | 402 | 25% | 303 |
| 526300 | 211 General Retiree Health Contrib | 31 | 94 | 0 | 102 | 92% | 8 |
| Sub Total | | \$10,524 | \$36,268 | \$0 | \$99,292 | 37% | \$63,024 |

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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 | | 7301 Office of Innovative Learning | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 1,564 | 0 | 1,580 | 99% | 16 |
| 540100 330 | Travel Conferences | 61 | 120 | 0 | 3,358 | 4% | 3,238 |
| 552590 590 | Other Material & Supply | 42 | 96 | 0 | 112 | 86% | 16 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 29 | 0% | 29 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552650 642 | Non-capital Equipment | (21) | 226 | 0 | 247 | 91% | 21 |
| 552652 369 | Non-capital Software & License | 11 | 28 | 0 | 434 | 6% | 406 |
| 552653 649 | Non-capital Computer Equipment | 219 | 219 | 0 | 236 | 93% | 18 |
| 552790 790 | Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$330 | \$2,911 | \$0 | \$6,869 | 42% | \$3,958 |
| 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 | 31,520 | 31,520 | 369,039 | 400,560 | 100% | 0 |
| 541370 379 | Communications | 23 | 34 | 0 | 350 | 10% | 316 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 323 | 494 | 0 | 2,169 | 23% | 1,675 |
| 543430 430 | Electricity | 1,217 | 3,191 | 0 | 13,916 | 23% | 10,725 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 381 | 0 | 3,500 | 11% | 3,119 |
| 546250 350 | R&M Equipment | 13 | 855 | 0 | 1,926 | 44% | 1,071 |
| 546300 350 | R&M Vehicles | 0 | 0 | 0 | 793 | 0% | 793 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 237 | 0% | 237 |
| 552650 642 | Non-capital Equipment | 0 | 2,492 | 0 | 9,149 | 27% | 6,657 |

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|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7600 Food Services | | | | | |
| 552652 | 369 Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552790 | 790 Miscellaneous Expense | 470 | 493 | 0 | 1,000 | 49% | 507 |
| 552910 | 580 Commodity Consumption | 2,528 | 5,668 | 0 | 30,652 | 18% | 24,984 |
| Sub Total | | \$36,095 | \$46,469 | \$369,039 | \$466,659 | 89% | \$51,151 |
| 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 | 12 | 26 | 0 | 100 | 26% | 74 |
| 534990 | 310 Other Svc | 21,135 | 55,496 | 0 | 252,247 | 22% | 196,751 |
| 540100 | 330 Travel Conferences | 8 | 99 | 0 | 144 | 69% | 45 |
| 541370 | 379 Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 12 | 23 | 0 | 1,710 | 1% | 1,687 |
| 543430 | 430 Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 | 369 Rental - Machinery & Equipment | 10 | 10 | 52 | 100 | 63% | 37 |
| 545000 | 370 Insurance | 5,477 | 16,431 | 0 | 65,726 | 25% | 49,295 |
| 546150 | 350 R&M Land Bldg & Improvement | 22 | 22 | 0 | 100 | 22% | 78 |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 546300 | 350 R&M Vehicles | 4,645 | 7,979 | 0 | 32,121 | 25% | 24,142 |
| 546800 | 359 Maintenance Contract | 11 | 11 | 57 | 110 | 62% | 42 |
| 549105 | 790 License Renewals | 38 | 38 | 0 | 553 | 7% | 515 |
| 552540 | 450 Fuel | 2,019 | 4,573 | 0 | 24,870 | 18% | 20,297 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 788 | 0% | 788 |

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|---------------------------------------|------------------------------------|-------------------------------------|-----------------|--------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7800 Pupil Transfer Services | | | | | |
| 552650 | 642 Non-capital Equipment | 274 | 332 | 0 | 724 | 46% | 392 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 553 | 0% | 553 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 111 | 0% | 111 |
| 552790 | 790 Miscellaneous Expense | 415 | 505 | 21 | 1,340 | 39% | 814 |
| Sub Total | | \$34,169 | \$85,747 | \$130 | \$382,911 | 22% | \$297,034 |
| 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 | 1,500 | 0% | 1,500 |
| 531310 | 310 Professional Svc - Tech Svc | 255 | 255 | 0 | 0 | 0% | (255) |
| 534950 | 350 Other Svc - Maintenance | 28,981 | 28,981 | 146,213 | 182,987 | 96% | 7,793 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 186 | 814 | 1,680 | 60% | 680 |
| 534990 | 310 Other Svc | 18,658 | 20,027 | 7,332 | 83,282 | 33% | 55,923 |
| 541370 | 379 Communications | 777 | 1,553 | 0 | 9,650 | 16% | 8,097 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 920 | 2,249 | 0 | 11,500 | 20% | 9,251 |
| 543430 | 430 Electricity | 9,744 | 26,134 | 0 | 98,282 | 27% | 72,148 |
| 544210 | 319 IT/Telecommunication Service | 7,883 | 23,649 | 0 | 94,598 | 25% | 70,949 |
| 544360 | 360 Rentals | 58,845 | 174,098 | 0 | 777,061 | 22% | 602,963 |
| 545320 | 320 Insurance & Bond Premium | 1,965 | 21,978 | 0 | 188,642 | 12% | 166,664 |
| 546150 | 350 R&M Land Bldg & Improvement | 3,193 | 5,222 | 9,323 | 62,118 | 23% | 47,573 |
| 546210 | 682 Energy Savings Project | 0 | 13,314 | 44,990 | 53,899 | 108% | (4,405) |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | 350 R&M Equipment | 0 | 510 | 0 | 1,500 | 34% | 990 |

CITY OF PEMBROKE PINES
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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|--------------------------------|------------------|------------------|--------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7900 Operation of Plant | | | | | |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 | 790 Administrative Fees | 18,500 | 55,500 | 0 | 222,006 | 25% | 166,506 |
| 549400 | 730 Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |
| 552590 | 590 Other Material & Supply | 548 | 548 | 0 | 2,000 | 27% | 1,452 |
| 552590 | 519 Other Material & Supply | 5 | 5 | 0 | 8,391 | 0% | 8,386 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 1,029 | 1,029 | 0 | 4,000 | 26% | 2,971 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$151,306 | \$375,252 | \$208,671 | \$1,804,951 | 32% | \$1,221,027 |
| 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 | 158 | 158 | 0 | 6,510 | 2% | 6,352 |
| 521000 | 221 Social Security - Matching | 12 | 12 | 0 | 499 | 2% | 487 |
| 522200 | 211 Retirement Contribution - FRS | 22 | 22 | 0 | 888 | 3% | 866 |
| Sub Total | | \$192 | \$192 | \$0 | \$7,897 | 2% | \$7,705 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 0 | 0 | 5,280 | 0% | 5,280 |
| 552600 | 642 Clothing/Uniforms | 61 | 61 | 0 | 3,400 | 2% | 3,339 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 9900 Athletics | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$61 | \$61 | \$0 | \$9,680 | 1% | \$9,619 |
| Total for the Project | | \$797,257 | \$2,531,020 | \$632,555 | \$9,553,919 | 33% | \$6,390,345 |
| Total for the Division | | \$1,523,716 | \$4,863,726 | \$1,189,317 | \$18,041,648 | 34% | \$11,988,605 |
| Total for the Fund | | \$1,523,716 | \$4,863,726 | \$1,189,317 | \$18,041,648 | 34% | \$11,988,605 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 117,003 | 291,033 | 0 | 910,280 | 32% | 619,247 |
| 512990 290 | Accrued Payroll | (31,278) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick leave - annual | 5,339 | 5,339 | 0 | 1,935 | 276% | (3,404) |
| 515005 290 | Supplements | 37,954 | 89,834 | 0 | 142,590 | 63% | 52,756 |
| 515015 290 | Payment in Lieu of Benefits | 288 | 750 | 0 | 2,401 | 31% | 1,651 |
| 521000 221 | Social Security - Matching | 11,587 | 28,195 | 0 | 80,983 | 35% | 52,788 |
| 522200 211 | Retirement Contribution - FRS | 21,062 | 52,048 | 0 | 131,689 | 40% | 79,641 |
| 523000 231 | Health Insurance | (4,660) | 83,962 | 0 | 335,850 | 25% | 251,888 |
| 523100 232 | Life Insurance | 324 | 1,461 | 0 | 4,382 | 33% | 2,921 |
| 524000 241 | Workers Compensation | 481 | 1,443 | 0 | 5,778 | 25% | 4,335 |
| 526300 211 | General Retiree Health Contrib | 435 | 1,306 | 0 | 2,128 | 61% | 822 |
| Sub Total | | \$158,536 | \$555,371 | \$0 | \$1,619,016 | 34% | \$1,063,645 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc -Tech Svc | 0 | 360 | 0 | 3,360 | 11% | 3,000 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552000 590 | Operating Supplies | 458 | 458 | 22 | 1,500 | 32% | 1,020 |
| 552013 520 | Textbooks | 0 | 2,968 | 336 | 24,700 | 13% | 21,396 |
| 552590 519 | Other Material & Supply | 127 | 127 | 0 | 6,000 | 2% | 5,873 |
| 552590 590 | Other Material & Supply | 220 | 262 | 0 | 7,966 | 3% | 7,704 |
| 552650 649 | Equip < than \$1000 | 0 | 32 | 0 | 2,020 | 2% | 1,988 |
| 552650 642 | Equip < than \$1000 | 5,970 | 5,970 | 175 | 17,000 | 36% | 10,855 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 36,746 | 0 | 60,265 | 61% | 23,519 |

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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 554100 530 | Memberships Dues Subscription | 1,525 | 1,525 | 0 | 2,700 | 56% | 1,175 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 11,850 | 0% | 11,850 |
| Sub Total | | \$8,300 | \$48,447 | \$533 | \$139,361 | 35% | \$90,381 |
| 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 | 583,866 | 1,489,501 | 0 | 4,905,871 | 30% | 3,416,370 |
| 512990 290 | Accrued Payroll | (167,395) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 565 | 0 | 3,000 | 19% | 2,435 |
| 512997 290 | Sick leave - annual | 16,983 | 16,983 | 0 | 18,500 | 92% | 1,517 |
| 515005 290 | Supplements | 188,769 | 447,447 | 0 | 684,149 | 65% | 236,702 |
| 515015 290 | Payment in Lieu of Benefits | 2,504 | 6,566 | 0 | 21,609 | 30% | 15,043 |
| 521000 221 | Social Security - Matching | 57,780 | 145,347 | 0 | 431,068 | 34% | 285,721 |
| 522200 211 | Retirement Contribution - FRS | 98,371 | 248,936 | 0 | 664,741 | 37% | 415,805 |
| 522500 211 | ICMA - City Portion | 5,817 | 14,794 | 0 | 36,546 | 40% | 21,752 |
| 523000 231 | Health Insurance | (14,635) | 436,605 | 0 | 1,746,420 | 25% | 1,309,815 |
| 523100 232 | Life Insurance | 1,760 | 7,781 | 0 | 23,626 | 33% | 15,845 |
| 524000 241 | Workers Compensation | 2,595 | 7,785 | 0 | 31,143 | 25% | 23,358 |
| 526300 211 | General Retiree Health Contrib | 2,306 | 6,918 | 0 | 11,438 | 60% | 4,520 |
| Sub Total | | \$778,721 | \$2,829,228 | \$0 | \$8,578,111 | 33% | \$5,748,883 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 958 | 958 | 175,000 | 182,458 | 96% | 6,500 |
| 542000 370 | Postage | 0 | 0 | 0 | 8,325 | 0% | 8,325 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|--------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| 546250 350 | R&M Equipment | 915 | 915 | 0 | 4,200 | 22% | 3,285 |
| 546800 359 | Maintenance Contract | 0 | 0 | 0 | 1,018 | 0% | 1,018 |
| 547100 395 | Printing | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 552000 590 | Operating Supplies | 5,258 | 15,146 | 8,368 | 55,913 | 42% | 32,399 |
| 552013 520 | Textbooks | 11,860 | 101,848 | 36,351 | 159,448 | 87% | 21,249 |
| 552150 590 | Safety Equipment & Supplies | 196 | 196 | 0 | 1,220 | 16% | 1,024 |
| 552182 513 | Testing Material | 0 | 0 | 456,586 | 484,740 | 94% | 28,154 |
| 552590 590 | Other Material & Supply | 79 | 8,789 | 72 | 24,727 | 36% | 15,866 |
| 552590 519 | Other Material & Supply | 805 | 11,680 | 456 | 24,277 | 50% | 12,141 |
| 552650 649 | Non-capital Equipment | 0 | 5,277 | 0 | 7,701 | 69% | 2,424 |
| 552650 642 | Non-capital Equipment | 18,076 | 21,099 | 40,791 | 90,115 | 69% | 28,225 |
| 552652 369 | Non-capital Software & License | 0 | 85,134 | 0 | 171,748 | 50% | 86,614 |
| 552653 649 | Non-capital Computer Equipment | 0 | 68,165 | 0 | 3,653 | 1866% | (64,512) |
| 554100 733 | Memberships Dues Subscription | 2,485 | 3,654 | 0 | 25,020 | 15% | 21,367 |
| 554100 530 | Memberships Dues Subscription | 1,625 | 1,645 | 0 | 1,703 | 97% | 58 |
| Sub Total | | \$42,257 | \$324,507 | \$717,624 | \$1,250,766 | 83% | \$208,636 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$6,000 | 0% | \$6,000 |
| 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 | 3,678 | 9,160 | 0 | 30,601 | 30% | 21,441 |

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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 | | | | | | | |
| 512125 | 160 Sch Clerical Spec I | 3,549 | 8,928 | 0 | 27,974 | 32% | 19,046 |
| 512558 | 120 Speech Therapist | 6,731 | 17,501 | 0 | 56,004 | 31% | 38,503 |
| 512910 | 120 Charter School Teacher | 44,653 | 115,908 | 0 | 371,515 | 31% | 255,607 |
| 512935 | 110 ESE Specialist | 6,912 | 9,124 | 0 | 57,506 | 16% | 48,382 |
| 512990 | 290 Accrued Payroll | (15,643) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 | 290 Sick Leave - Annual | 2,767 | 2,767 | 0 | 1,300 | 213% | (1,467) |
| 515005 | 290 Supplements | 20,021 | 46,662 | 0 | 96,270 | 48% | 49,608 |
| 515200 | 290 Longevity Pay | 368 | 926 | 0 | 0 | 0% | (926) |
| 521000 | 221 Social Security - Matching | 6,450 | 15,454 | 0 | 49,105 | 31% | 33,651 |
| 522200 | 211 Retirement Contribution - FRS | 11,741 | 28,508 | 0 | 80,294 | 36% | 51,786 |
| 523000 | 231 Health Insurance | 2,429 | 52,280 | 0 | 209,123 | 25% | 156,843 |
| 523100 | 232 Life Insurance | 200 | 810 | 0 | 2,619 | 31% | 1,809 |
| 524000 | 241 Workers Compensation | 287 | 861 | 0 | 3,450 | 25% | 2,589 |
| 526300 | 211 General Retiree Health Contrib | 275 | 826 | 0 | 1,110 | 74% | 284 |
| Sub Total | | \$94,418 | \$309,714 | \$0 | \$987,371 | 31% | \$677,657 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 10,185 | 15,313 | 0 | 72,382 | 21% | 57,069 |
| 552013 | 520 Textbooks | 0 | 0 | 0 | 680 | 0% | 680 |
| 552182 | 513 Testing Material | 121 | 121 | 0 | 808 | 15% | 687 |
| 552590 | 590 Other Material & Supply | 968 | 1,459 | 0 | 2,250 | 65% | 791 |
| 552590 | 519 Other Material & Supply | 0 | 876 | 0 | 1,270 | 69% | 394 |
| 552650 | 649 Non-capital Equipment | 0 | 50 | 0 | 50 | 100% | 0 |
| 552650 | 642 Non-capital Equipment | 0 | 4,391 | 0 | 4,355 | 101% | (36) |

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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 | | | | | | | |
| 552652 | 369 Software < than \$1000 &/or lic | 0 | 57 | 0 | 240 | 24% | 183 |
| 552653 | 649 Computer equipment < \$1000 | 0 | 176 | 0 | 740 | 24% | 564 |
| Sub Total | | \$11,275 | \$22,443 | \$0 | \$82,775 | 27% | \$60,332 |
| 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 | 13,280 | 34,527 | 0 | 110,487 | 31% | 75,960 |
| 512990 | 290 Accrued Payroll | (3,792) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 400 | 0% | 400 |
| 512997 | 290 Sick leave - annual | 581 | 581 | 0 | 400 | 145% | (181) |
| 515005 | 290 Supplements | 3,238 | 7,460 | 0 | 11,292 | 66% | 3,833 |
| 521000 | 221 Social Security - Matching | 1,256 | 3,193 | 0 | 9,380 | 34% | 6,187 |
| 522200 | 211 Retirement Contribution - FRS | 2,233 | 5,725 | 0 | 15,714 | 36% | 9,989 |
| 523000 | 231 Health Insurance | (285) | 11,195 | 0 | 44,780 | 25% | 33,585 |
| 523100 | 232 Life Insurance | 39 | 182 | 0 | 533 | 34% | 351 |
| 524000 | 241 Workers Compensation | 58 | 174 | 0 | 701 | 25% | 527 |
| 526300 | 211 General Retiree Health Contrib | 58 | 175 | 0 | 266 | 66% | 91 |
| Sub Total | | \$16,666 | \$63,212 | \$0 | \$193,953 | 33% | \$130,741 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552013 | 520 Textbooks | 0 | 994 | 0 | 7,543 | 13% | 6,549 |
| 552182 | 519 Testing material | 0 | 0 | 0 | 41,490 | 0% | 41,490 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 4,600 | 0% | 4,600 |

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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 | | | | | | | |
| 5300 Vocational 6-12 | | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 792 | 0 | 4,350 | 18% | 3,558 |
| 552652 369 | Non-capital Software & License | 0 | 6,700 | 2,048 | 11,699 | 75% | 2,951 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$0 | \$8,486 | \$2,048 | \$72,982 | 14% | \$62,448 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | (3,840) | 0 | 0 | 0 | 0% | 0 |
| 513140 140 | Temp Sub Teacher | 15,912 | 18,327 | 0 | 125,000 | 15% | 106,673 |
| 521000 221 | Social Security - Matching | 1,216 | 1,400 | 0 | 9,563 | 15% | 8,163 |
| 522200 211 | Retirement Contribution - FRS | 363 | 414 | 0 | 17,038 | 2% | 16,624 |
| 522500 211 | ICMA - City Portion | 8 | 8 | 0 | 0 | 0% | (8) |
| Sub Total | | \$13,660 | \$20,149 | \$0 | \$151,601 | 13% | \$131,452 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 5,152 | 5,362 | 0 | 33,746 | 16% | 28,384 |
| 521000 221 | Social Security - Matching | 394 | 410 | 0 | 2,583 | 16% | 2,173 |
| 522200 211 | Retirement Contribution - FRS | 96 | 96 | 0 | 4,600 | 2% | 4,504 |
| 522500 211 | ICMA - City Portion | 6 | 6 | 0 | 0 | 0% | (6) |
| Sub Total | | \$5,647 | \$5,873 | \$0 | \$40,929 | 14% | \$35,056 |

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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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 4,218 | 10,954 | 0 | 35,028 | 31% | 24,074 |
| 512139 130 | Interventionist | 6,959 | 17,612 | 0 | 55,400 | 32% | 37,788 |
| 512943 130 | Guidance Director | 7,275 | 18,921 | 0 | 60,528 | 31% | 41,607 |
| 512956 130 | School Counselor | 33,909 | 88,317 | 0 | 283,121 | 31% | 194,804 |
| 512990 290 | Accrued Payroll | (14,841) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 343 | 0 | 100 | 343% | (243) |
| 512997 290 | Sick leave - annual | 5,777 | 5,777 | 0 | 3,200 | 181% | (2,577) |
| 515005 290 | Supplements | 24,126 | 58,162 | 0 | 82,327 | 71% | 24,165 |
| 515007 290 | Topped Out Incentive | 900 | 900 | 0 | 0 | 0% | (900) |
| 515200 290 | Longevity Pay | 211 | 548 | 0 | 0 | 0% | (548) |
| 521000 221 | Social Security - Matching | 6,094 | 14,881 | 0 | 39,772 | 37% | 24,891 |
| 522200 211 | Retirement Contribution - FRS | 10,031 | 26,227 | 0 | 62,278 | 42% | 36,051 |
| 523000 231 | Health Insurance | (2,357) | 44,780 | 0 | 179,120 | 25% | 134,340 |
| 523100 232 | Life Insurance | 154 | 696 | 0 | 2,092 | 33% | 1,396 |
| 524000 241 | Workers Compensation | 229 | 687 | 0 | 2,756 | 25% | 2,069 |
| 526300 211 | General Retiree Health Contrib | 221 | 663 | 0 | 1,064 | 62% | 401 |
| Sub Total | | \$82,906 | \$289,468 | \$0 | \$806,786 | 36% | \$517,318 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 29,410 | 1,591 | 32,811 | 94% | 1,810 |
| 547100 395 | Printing | 5 | 8 | 0 | 2,000 | 0% | 1,993 |
| 552590 590 | Other Material & Supply | 90 | 90 | 0 | 4,100 | 2% | 4,010 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,690 | 0% | 2,690 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 550 | 0% | 550 |

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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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 552652 369 | Software < than \$1000 &/or lic | 270 | 270 | 0 | 350 | 77% | 80 |
| Sub Total | | \$365 | \$29,778 | \$1,591 | \$42,501 | 74% | \$11,133 |
| 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 | 3,390 | 7,977 | 0 | 23,790 | 34% | 15,813 |
| 512606 130 | Sch Mental Health Therapist | 11,347 | 28,708 | 0 | 91,778 | 31% | 63,070 |
| 515005 290 | Supplements | 519 | 1,167 | 0 | 3,627 | 32% | 2,460 |
| 515015 290 | Payment in Lieu of Benefits | 95 | 217 | 0 | 793 | 27% | 576 |
| 515116 290 | Cell Phone Pay | 93 | 292 | 0 | 734 | 40% | 442 |
| 521000 221 | Social Security - Matching | 1,168 | 2,890 | 0 | 9,246 | 31% | 6,356 |
| 522200 211 | Retirement Contribution - FRS | 2,066 | 5,115 | 0 | 16,227 | 32% | 11,112 |
| 523000 231 | Health Insurance | (22) | 7,445 | 0 | 29,781 | 25% | 22,336 |
| 523100 232 | Life Insurance | 42 | 175 | 0 | 559 | 31% | 384 |
| 524000 241 | Workers Compensation | 61 | 183 | 0 | 735 | 25% | 552 |
| 526300 211 | General Retiree Health Contrib | 44 | 133 | 0 | 258 | 51% | 125 |
| Sub Total | | \$18,803 | \$54,301 | \$0 | \$177,528 | 31% | \$123,227 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 310 | Professional Svc - Tech Svc | 713 | 1,063 | 22,113 | 24,200 | 96% | 1,025 |
| 534989 310 | Other Svc - FCS | 1,162 | 1,355 | 0 | 16,130 | 8% | 14,775 |
| 552590 590 | Other Material & Supply | 73 | 73 | 59 | 450 | 29% | 318 |
| 552650 649 | Non-capital Equipment | 0 | 26 | 0 | 100 | 26% | 74 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6130 Health Services | | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 552790 790 | Miscellaneous Expense | 53 | 53 | 0 | 350 | 15% | 297 |
| Sub Total | | \$2,000 | \$2,569 | \$22,172 | \$43,195 | 57% | \$18,454 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 6,874 | 17,873 | 0 | 57,194 | 31% | 39,321 |
| 512990 290 | Accrued Payroll | (1,967) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 3,771 | 9,324 | 0 | 16,719 | 56% | 7,395 |
| 521000 221 | Social Security - Matching | 780 | 2,023 | 0 | 5,659 | 36% | 3,636 |
| 522200 211 | Retirement Contribution - FRS | 1,451 | 3,721 | 0 | 8,025 | 46% | 4,304 |
| 523000 231 | Health Insurance | (243) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 20 | 95 | 0 | 275 | 35% | 180 |
| 524000 241 | Workers Compensation | 30 | 90 | 0 | 363 | 25% | 273 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$10,749 | \$38,819 | \$0 | \$110,758 | 35% | \$71,939 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Prof & Tech Services | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 534989 310 | Other Svc - FCS | 6,609 | 14,202 | 0 | 58,387 | 24% | 44,185 |
| 546250 359 | R&M Equipment | 250 | 4,900 | 0 | 5,386 | 91% | 486 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 1,800 | 0% | 1,800 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 552012 610 | Media Books | 3,850 | 11,692 | 13,453 | 25,146 | 100% | 2 |
| 552590 590 | Other Material & Supply | 0 | 213 | 401 | 1,232 | 50% | 618 |
| 552590 519 | Other Material & Supply | 0 | 1,415 | 0 | 2,142 | 66% | 727 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 316 | 0% | 316 |
| 552650 642 | Non-capital Equipment | 477 | 477 | 0 | 1,435 | 33% | 958 |
| 552652 369 | Non-capital Software & License | 0 | 2,513 | 0 | 5,498 | 46% | 2,985 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 13,293 | 0% | 13,293 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 175 | 0% | 175 |
| Sub Total | | \$11,186 | \$35,412 | \$13,853 | \$116,310 | 42% | \$67,044 |
| 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 | 0 | 8,847 | 0 | 0 | 0% | (8,847) |
| 512945 120 | Curriculum Specialist | 7,109 | 18,482 | 0 | 59,144 | 31% | 40,662 |
| 512990 290 | Accrued Payroll | (3,972) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 1,959 | 1,959 | 0 | 2,300 | 85% | 341 |
| 515005 290 | Supplements | 4,303 | 18,930 | 0 | 31,497 | 60% | 12,567 |
| 521000 221 | Social Security - Matching | 1,020 | 3,660 | 0 | 7,116 | 51% | 3,456 |
| 522200 211 | Retirement Contribution - FRS | 1,601 | 6,377 | 0 | 9,811 | 65% | 3,434 |
| 523000 231 | Health Insurance | (4,185) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 16 | 135 | 0 | 285 | 47% | 150 |
| 524000 241 | Workers Compensation | 31 | 93 | 0 | 375 | 25% | 282 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|------------------|------------|-----------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 58 | 175 | 0 | 266 | 66% | 91 |
| Sub Total | | \$7,940 | \$64,256 | \$0 | \$133,184 | 48% | \$68,928 |
| 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 | 2,995 | 0 | 6,760 | 44% | 3,765 |
| 540100 330 | Travel Conferences | 75 | 482 | 0 | 14,953 | 3% | 14,471 |
| Sub Total | | \$75 | \$3,477 | \$0 | \$21,713 | 16% | \$18,236 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,286 | 0% | 5,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,286 | 0% | \$5,286 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7200 General Administration | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 549177 790 | Bwd Administrative Fee | 1,343 | 4,028 | 0 | 16,120 | 25% | 12,092 |
| Sub Total | | \$1,343 | \$4,028 | \$0 | \$16,120 | 25% | \$12,092 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 3,813 | 9,589 | 0 | 30,036 | 32% | 20,447 |
| 512942 110 | High School Asst Principal | 38,238 | 99,419 | 0 | 318,143 | 31% | 218,724 |
| 512949 130 | Behavior Specialist | 14,004 | 36,410 | 0 | 116,513 | 31% | 80,103 |
| 512953 110 | Assistant Principal | 12,329 | 32,056 | 0 | 102,579 | 31% | 70,523 |
| 512954 110 | Principal High School | 18,938 | 43,180 | 0 | 157,568 | 27% | 114,388 |
| 512990 290 | Accrued Payroll | (25,108) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick leave - annual | 24,231 | 24,231 | 0 | 25,554 | 95% | 1,323 |
| 515005 290 | Supplements | 11,480 | 29,688 | 0 | 41,508 | 72% | 11,820 |
| 515015 290 | Payment in Lieu of Benefits | 277 | 738 | 0 | 2,401 | 31% | 1,663 |
| 521000 221 | Social Security - Matching | 9,344 | 21,275 | 0 | 60,854 | 35% | 39,579 |
| 522200 211 | Retirement Contribution - FRS | 16,703 | 42,922 | 0 | 101,879 | 42% | 58,957 |
| 523000 231 | Health Insurance | (2,324) | 39,182 | 0 | 156,730 | 25% | 117,548 |
| 523100 232 | Life Insurance | 257 | 1,175 | 0 | 3,489 | 34% | 2,314 |
| 524000 241 | Workers Compensation | 383 | 1,149 | 0 | 4,600 | 25% | 3,451 |
| 525000 251 | Unemployment Compensation | 825 | 825 | 0 | 0 | 0% | (825) |
| 526300 211 | General Retiree Health Contrib | 194 | 581 | 0 | 1,064 | 55% | 483 |
| Sub Total | | \$123,585 | \$382,420 | \$0 | \$1,123,918 | 34% | \$741,498 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 2,503,200 | 0% | 2,503,200 |
| 531300 310 | Prof Svc - Outside Legal | 3,061 | 3,061 | 0 | 25,000 | 12% | 21,939 |
| 531310 310 | Professional Svc - Tech Svc | 2,245 | 2,995 | 4,900 | 7,620 | 104% | (275) |
| 534989 310 | Other Svc - FCS | 45,463 | 102,876 | 0 | 402,343 | 26% | 299,467 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 534995 359 | Other Svc - IT | 0 | 56,237 | 58,991 | 118,941 | 97% | 3,713 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 542000 370 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 544200 369 | Rental - Machinery & Equipment | 503 | 1,006 | 5,031 | 6,038 | 100% | 1 |
| 546800 359 | Maintenance Contract | 950 | 967 | 16,061 | 17,028 | 100% | 0 |
| 547100 395 | Printing | 0 | 250 | 0 | 2,500 | 10% | 2,250 |
| 552590 590 | Other Material & Supply | 459 | 2,344 | 0 | 13,000 | 18% | 10,656 |
| 552590 519 | Other Material & Supply | 133 | 638 | 0 | 7,300 | 9% | 6,662 |
| 552650 649 | Non-capital Equipment | 1,269 | 1,404 | 0 | 2,450 | 57% | 1,046 |
| 552650 642 | Non-capital Equipment | 206 | 206 | 0 | 2,500 | 8% | 2,294 |
| 552652 369 | Non-capital Software & License | 96,611 | 87,860 | 25,744 | 183,504 | 62% | 69,900 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 5,900 | 0% | 5,900 |
| 554100 733 | Memberships Dues Subscription | 0 | 2,108 | 0 | 5,075 | 42% | 2,967 |
| Sub Total | | \$150,900 | \$261,951 | \$110,727 | \$3,303,499 | 11% | \$2,930,820 |
| Capital Outlay | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 386,932 | 178,656 | 217% | (208,276) |
| Sub Total | | \$0 | \$0 | \$386,932 | \$178,656 | 217% | (\$208,276) |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| Personnel Services | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 8,013 | 21,839 | 0 | 64,736 | 34% | 42,897 |
| 512164 110 | Director of Innovative Learning | 2,744 | 7,135 | 0 | 22,833 | 31% | 15,698 |
| 512621 110 | Technology & Instruction Sup | 2,454 | 6,380 | 0 | 20,416 | 31% | 14,036 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| 512997 290 | Sick leave - annual | 824 | 824 | 0 | 900 | 92% | 76 |
| 515005 290 | Supplements | 760 | 7,151 | 0 | 13,270 | 54% | 6,119 |
| 515015 290 | Payment in Lieu of Benefits | 0 | 0 | 0 | 817 | 0% | 817 |
| 521000 221 | Social Security - Matching | 1,114 | 3,321 | 0 | 9,420 | 35% | 6,099 |
| 522200 211 | Retirement Contribution - FRS | 1,960 | 5,919 | 0 | 15,865 | 37% | 9,946 |
| 523000 231 | Health Insurance | (268) | 5,598 | 0 | 22,392 | 25% | 16,794 |
| 523100 232 | Life Insurance | 40 | 156 | 0 | 523 | 30% | 367 |
| 524000 241 | Workers Compensation | 57 | 171 | 0 | 686 | 25% | 515 |
| 526300 211 | General Retiree Health Contrib | 35 | 105 | 0 | 182 | 58% | 77 |
| Sub Total | | \$17,734 | \$58,599 | \$0 | \$172,040 | 34% | \$113,441 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 1,564 | 0 | 1,637 | 96% | 73 |
| 540100 330 | Travel Conferences | 61 | 120 | 0 | 3,358 | 4% | 3,238 |
| 552590 590 | Other Material & Supply | 42 | 110 | 0 | 112 | 98% | 2 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 58 | 0% | 58 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552650 642 | Non-capital Equipment | (21) | 473 | 0 | 494 | 96% | 21 |
| 552652 369 | Non-capital Software & License | 11 | 28 | 0 | 606 | 5% | 578 |
| 552653 649 | Non-capital Computer Equipment | 219 | 219 | 0 | 236 | 93% | 18 |
| 552790 790 | Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$330 | \$3,172 | \$0 | \$7,374 | 43% | \$4,202 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 92,423 | 92,423 | 939,375 | 1,031,799 | 100% | 1 |
| 541370 379 | Communications | 23 | 34 | 0 | 350 | 10% | 316 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 394 | 424 | 0 | 1,905 | 22% | 1,481 |
| 543430 430 | Electricity | 1,812 | 4,292 | 0 | 22,150 | 19% | 17,858 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 967 | 0 | 4,500 | 21% | 3,533 |
| 546250 350 | R&M Equipment | 0 | 32 | 0 | 4,978 | 1% | 4,946 |
| 546300 350 | R&M Vehicles | 0 | 0 | 0 | 2,310 | 0% | 2,310 |
| 549105 790 | License Renewals | 0 | 445 | 0 | 558 | 80% | 113 |
| 552650 642 | Non-capital Equipment | 4,037 | 4,037 | 0 | 53,793 | 8% | 49,757 |
| 552652 369 | Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 649 | Non-capital Computer Equipment | 101 | 101 | 0 | 1,000 | 10% | 899 |
| 552790 790 | Miscellaneous Expense | 1,465 | 1,522 | 0 | 1,522 | 100% | 0 |
| 552910 580 | Commodity Consumption | 7,869 | 17,646 | 0 | 94,536 | 19% | 76,890 |
| Sub Total | | \$108,123 | \$123,264 | \$939,375 | \$1,220,808 | 87% | \$158,169 |
| 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 | 38 | 81 | 0 | 306 | 26% | 225 |
| 534990 310 | Other Svc | 65,800 | 172,121 | 0 | 776,845 | 22% | 604,724 |
| 540100 330 | Travel Conferences | 26 | 307 | 0 | 443 | 69% | 136 |
| 541370 379 | Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 39 | 72 | 0 | 5,265 | 1% | 5,193 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|--------------------------------|------------------|------------------|--------------|--------------------|------------|------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 543430 430 | Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 369 | Rental - Machinery & Equipment | 33 | 33 | 163 | 100 | 196% | (96) |
| 545000 370 | Insurance | 16,867 | 50,601 | 0 | 202,412 | 25% | 151,811 |
| 546150 350 | R&M Land Bldg & Improvement | 70 | 70 | 0 | 100 | 70% | 30 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546300 350 | R&M Vehicles | 14,437 | 24,816 | 0 | 98,922 | 25% | 74,106 |
| 546800 359 | Maintenance Contract | 35 | 35 | 177 | 110 | 192% | (102) |
| 549105 790 | License Renewals | 119 | 119 | 0 | 1,701 | 7% | 1,582 |
| 552540 450 | Fuel | 11,666 | 26,424 | 0 | 143,695 | 18% | 117,271 |
| 552600 642 | Clothing/Uniforms | 0 | 181 | 0 | 2,426 | 7% | 2,245 |
| 552650 642 | Non-capital Equipment | 853 | 853 | 0 | 6,637 | 13% | 5,784 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 1,701 | 0% | 1,701 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 341 | 0% | 341 |
| 552790 790 | Miscellaneous Expense | 1,282 | 1,563 | 65 | 4,188 | 39% | 2,560 |
| Sub Total | | \$111,352 | \$277,477 | \$405 | \$1,247,156 | 22% | \$969,274 |

**172 Academic Village School
569 Other Human Services
5053 Academic Village School**

7900 Operation of Plant

Personnel Services

| | | | | | | | |
|------------|-------------------------------|-------|-------|---|--------|-----|--------|
| 512961 160 | Security | 3,355 | 8,527 | 0 | 26,895 | 32% | 18,368 |
| 514000 160 | Overtime | 119 | 119 | 0 | 0 | 0% | (119) |
| 515200 290 | Longevity Pay | 168 | 479 | 0 | 0 | 0% | (479) |
| 521000 221 | Social Security - Matching | 266 | 659 | 0 | 2,058 | 32% | 1,399 |
| 522200 211 | Retirement Contribution - FRS | 511 | 1,261 | 0 | 3,774 | 33% | 2,513 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 523000 231 | Health Insurance | (84) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 9 | 39 | 0 | 130 | 30% | 91 |
| 524000 241 | Workers Compensation | 124 | 372 | 0 | 1,495 | 25% | 1,123 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$4,501 | \$17,150 | \$0 | \$56,875 | 30% | \$39,725 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 534950 350 | Other Svc - Maintenance | 89,282 | 93,946 | 499,734 | 619,243 | 96% | 25,563 |
| 534982 310 | Function Sourcing - Grounds | 0 | 1,546 | 4,954 | 6,825 | 95% | 325 |
| 534989 310 | Other Svc - FCS | 36,045 | 65,776 | 0 | 266,365 | 25% | 200,589 |
| 534990 310 | Other Svc | 45,648 | 72,467 | (15,142) | 216,201 | 27% | 158,876 |
| 541370 379 | Communications | 2,040 | 5,618 | 0 | 27,300 | 21% | 21,682 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 6,639 | 23,907 | 0 | 89,000 | 27% | 65,094 |
| 543430 430 | Electricity | 49,366 | 83,452 | 0 | 597,568 | 14% | 514,116 |
| 544200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544210 319 | IT/Telecommunication Service | 25,228 | 75,684 | 0 | 302,741 | 25% | 227,057 |
| 544360 360 | Rentals | 234,611 | 701,719 | 0 | 2,964,265 | 24% | 2,262,546 |
| 545320 320 | Insurance & Bond Premium | 6,120 | 68,441 | 0 | 580,956 | 12% | 512,515 |
| 546150 359 | R&M Land Bldg & Improvement | 1,446 | 1,459 | 0 | 0 | 0% | (1,459) |
| 546150 350 | R&M Land Bldg & Improvement | 20,065 | 101,537 | 5,409 | 306,961 | 35% | 200,016 |
| 546210 682 | Energy Savings Project | 0 | 40,972 | 138,340 | 165,765 | 108% | (13,547) |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 21,935 | 0% | 21,935 |
| 546800 350 | Maintenance Contract | 0 | 0 | 0 | 725 | 0% | 725 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 700 | 0% | 700 |
| 549175 | 790 Administrative Fees | 56,223 | 168,669 | 0 | 674,686 | 25% | 506,017 |
| 549400 | 730 Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |
| 552590 | 590 Other Material & Supply | 1,903 | 3,145 | 0 | 7,500 | 42% | 4,355 |
| 552590 | 519 Other Material & Supply | 23 | 23 | 0 | 18,152 | 0% | 18,129 |
| 552650 | 649 Non-capital Equipment | 157 | 157 | 0 | 5,000 | 3% | 4,843 |
| 552650 | 642 Non-capital Equipment | 239 | 239 | 0 | 9,500 | 3% | 9,261 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 2,750 | 0% | 2,750 |
| Sub Total | | \$575,038 | \$1,508,769 | \$633,295 | \$6,889,693 | 31% | \$4,747,629 |
| <u>Other Uses</u> | | | | | | | |
| 591171 | 971 Transfer to Middle School | 0 | 0 | 0 | 267,810 | 0% | 267,810 |
| Sub Total | | \$0 | \$0 | \$0 | \$267,810 | 0% | \$267,810 |
| 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 |

**CITY OF PEMBROKE PINES
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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 | | | | | | | |
| 9900 Athletics | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512018 110 | Assistant Athletic Director | 7,837 | 17,056 | 0 | 59,925 | 28% | 42,869 |
| 515005 290 | Supplements | 2,397 | 2,767 | 0 | 23,607 | 12% | 20,840 |
| 515116 290 | Cell Phone Pay | 51 | 141 | 0 | 540 | 26% | 399 |
| 515200 290 | Longevity Pay | 394 | 970 | 0 | 0 | 0% | (970) |
| 521000 221 | Social Security - Matching | 805 | 1,740 | 0 | 6,434 | 27% | 4,694 |
| 522200 211 | Retirement Contribution - FRS | 1,491 | 3,231 | 0 | 11,490 | 28% | 8,259 |
| 523000 231 | Health Insurance | (233) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 21 | 95 | 0 | 289 | 33% | 194 |
| 524000 241 | Workers Compensation | 31 | 93 | 0 | 380 | 24% | 287 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$12,826 | \$31,787 | \$0 | \$125,188 | 25% | \$93,401 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 1,484 | 12,194 | 40,000 | 108,160 | 48% | 55,966 |
| 534989 310 | Other Svc - FCS | 1,650 | 1,650 | 0 | 82,184 | 2% | 80,534 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 544360 360 | Rentals | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 12,175 | 0% | 12,175 |
| 552150 590 | Safety Equipment & Supplies | 345 | 4,513 | 22 | 6,000 | 76% | 1,465 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 1,611 | 0% | 1,611 |
| 552600 642 | Clothing/Uniforms | 2,304 | 2,304 | 9,794 | 22,022 | 55% | 9,925 |
| 552650 642 | Non-capital Equipment | 1,971 | 9,162 | 5,556 | 36,705 | 40% | 21,987 |
| 552652 369 | Non-capital Software & License | 1,099 | 1,599 | 0 | 7,088 | 23% | 5,489 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|-------------------------------|-----------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| | | 9900 Athletics | | | | | |
| 554100 733 | Memberships Dues Subscription | 4,050 | 4,966 | 0 | 6,480 | 77% | 1,514 |
| Sub Total | | \$12,902 | \$36,387 | \$55,372 | \$308,925 | 30% | \$217,166 |
| Total for the Division | | \$2,382,140 | \$7,410,516 | \$2,883,927 | \$29,506,679 | 35% | \$19,212,237 |
| Total for the Fund | | \$2,382,140 | \$7,410,516 | \$2,883,927 | \$29,506,679 | 35% | \$19,212,237 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512139 | 130 Interventionist | 10,917 | 28,160 | 0 | 90,829 | 31% | 62,669 |
| 512910 | 120 Charter School Teacher | 167,286 | 434,851 | 0 | 1,395,979 | 31% | 961,128 |
| 512990 | 290 Accrued Payroll | (55,240) | 0 | 0 | 0 | 0% | 0 |
| 512996 | 290 Sick leave - retire/term | 0 | 1,892 | 0 | 500 | 378% | (1,392) |
| 512997 | 290 Sick leave - annual | 6,694 | 6,694 | 0 | 4,964 | 135% | (1,730) |
| 513554 | 150 PT Teacher Assistant | 17,770 | 22,905 | 0 | 102,060 | 22% | 79,156 |
| 515005 | 290 Supplements | 59,682 | 142,524 | 0 | 141,642 | 101% | (882) |
| 515015 | 290 Payment in Lieu of Benefits | 1,154 | 3,000 | 0 | 9,604 | 31% | 6,604 |
| 521000 | 221 Social Security - Matching | 19,224 | 47,258 | 0 | 133,593 | 35% | 86,335 |
| 522200 | 211 Retirement Contribution - FRS | 31,171 | 76,637 | 0 | 208,735 | 37% | 132,098 |
| 522500 | 211 ICMA - City Portion | 2,567 | 7,043 | 0 | 16,979 | 41% | 9,936 |
| 523000 | 231 Health Insurance | (6,067) | 119,564 | 0 | 478,256 | 25% | 358,692 |
| 523100 | 232 Life Insurance | 529 | 2,397 | 0 | 7,162 | 33% | 4,765 |
| 524000 | 241 Workers Compensation | 840 | 2,520 | 0 | 10,083 | 25% | 7,563 |
| 526300 | 211 General Retiree Health Contrib | 689 | 2,066 | 0 | 3,380 | 61% | 1,314 |
| Sub Total | | \$257,215 | \$897,510 | \$0 | \$2,603,766 | 34% | \$1,706,256 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 4,116 | 10,228 | 0 | 41,079 | 25% | 30,851 |
| 546250 | 350 R&M Equipment | 0 | 225 | 0 | 1,000 | 23% | 775 |
| 552013 | 520 Textbooks | 4,268 | 38,232 | 0 | 41,783 | 92% | 3,551 |
| 552590 | 590 Other Material & Supply | 1,433 | 2,218 | 188 | 14,551 | 17% | 12,145 |
| 552590 | 519 Other Material & Supply | 0 | 1,914 | 0 | 8,000 | 24% | 6,086 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 906 | 0 | 2,000 | 45% | 1,094 |
| 552652 369 | Software < than \$1000 &/or lic | 735 | 52,515 | 92 | 53,868 | 98% | 1,261 |
| 552653 649 | Non-capital Computer Equipment | 64 | 39,808 | 33,500 | 50,661 | 145% | (22,648) |
| 554100 530 | Memberships Dues Subscription | 3,381 | 3,381 | 0 | 3,381 | 100% | 0 |
| Sub Total | | \$13,997 | \$149,427 | \$33,781 | \$216,623 | 85% | \$33,415 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512139 130 | Interventionist | 5,377 | 13,870 | 0 | 44,737 | 31% | 30,867 |
| 512910 120 | Charter School Teacher | 76,262 | 198,038 | 0 | 635,129 | 31% | 437,091 |
| 512990 290 | Accrued Payroll | (25,926) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 512997 290 | Sick leave - annual | 1,809 | 1,809 | 0 | 2,062 | 88% | 253 |
| 513554 150 | PT Teacher Assistant | 12,988 | 16,343 | 0 | 81,900 | 20% | 65,557 |
| 515005 290 | Supplements | 22,073 | 58,204 | 0 | 55,168 | 106% | (3,036) |
| 515015 290 | Payment in Lieu of Benefits | 577 | 1,500 | 0 | 4,802 | 31% | 3,302 |
| 521000 221 | Social Security - Matching | 8,694 | 21,427 | 0 | 63,166 | 34% | 41,739 |
| 522200 211 | Retirement Contribution - FRS | 14,615 | 35,691 | 0 | 100,273 | 36% | 64,582 |
| 522500 211 | ICMA - City Portion | 1,265 | 3,469 | 0 | 8,363 | 41% | 4,894 |
| 523000 231 | Health Insurance | (2,460) | 53,960 | 0 | 215,842 | 25% | 161,882 |
| 523100 232 | Life Insurance | 242 | 1,087 | 0 | 3,273 | 33% | 2,186 |
| 524000 241 | Workers Compensation | 403 | 1,209 | 0 | 4,836 | 25% | 3,627 |

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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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 317 | 951 | 0 | 1,549 | 61% | 598 |
| Sub Total | | \$116,237 | \$407,558 | \$0 | \$1,222,600 | 33% | \$815,042 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,027 | 5,038 | 0 | 20,233 | 25% | 15,195 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552013 520 | Textbooks | 1,763 | 22,447 | 0 | 25,802 | 87% | 3,356 |
| 552590 590 | Other Material & Supply | 698 | 955 | 81 | 9,036 | 11% | 8,000 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 3,278 | 0% | 3,278 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 1,420 | 0 | 2,600 | 55% | 1,180 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 26,826 | 45 | 33,969 | 79% | 7,098 |
| 552653 649 | Non-capital Computer Equipment | 32 | 19,736 | 15,393 | 24,114 | 146% | (11,014) |
| 554100 530 | Memberships Dues Subscription | 1,844 | 1,844 | 0 | 1,845 | 100% | 1 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 207 | 0% | 207 |
| Sub Total | | \$6,365 | \$78,265 | \$15,519 | \$122,384 | 77% | \$28,600 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5130 Intensive English/Esol | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552013 520 | Textbooks | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$0 | \$0 | \$500 | 0% | \$500 |

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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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512558 120 | Speech Therapist | 7,453 | 19,378 | 0 | 62,010 | 31% | 42,632 |
| 512910 120 | Charter School Teacher | 50,673 | 132,622 | 0 | 424,013 | 31% | 291,391 |
| 512944 130 | Student Services Coordinator | 4,898 | 15,073 | 0 | 37,794 | 40% | 22,721 |
| 512990 290 | Accrued Payroll | (22,974) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 290 | Sick leave - annual | 933 | 933 | 0 | 1,000 | 93% | 67 |
| 513529 150 | P/T ESE Assistant | 2,625 | 3,377 | 0 | 15,593 | 22% | 12,216 |
| 513559 120 | PT Certified Teacher | 7,295 | 8,830 | 0 | 73,344 | 12% | 64,514 |
| 515005 290 | Supplements | 15,294 | 32,957 | 0 | 50,439 | 65% | 17,482 |
| 515015 290 | Payment in Lieu of Benefits | 288 | 1,119 | 0 | 4,802 | 23% | 3,683 |
| 521000 221 | Social Security - Matching | 6,563 | 15,799 | 0 | 51,236 | 31% | 35,437 |
| 522200 211 | Retirement Contribution - FRS | 10,937 | 27,898 | 0 | 86,915 | 32% | 59,017 |
| 523000 231 | Health Insurance | (3,999) | 38,287 | 0 | 153,148 | 25% | 114,861 |
| 523100 232 | Life Insurance | 183 | 868 | 0 | 2,524 | 34% | 1,656 |
| 524000 241 | Workers Compensation | 324 | 972 | 0 | 3,892 | 25% | 2,920 |
| 526300 211 | General Retiree Health Contrib | 259 | 776 | 0 | 1,243 | 62% | 467 |
| Sub Total | | \$80,753 | \$298,889 | \$0 | \$968,453 | 31% | \$669,564 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 14,583 | 28,548 | 0 | 128,231 | 22% | 99,683 |
| 552013 520 | Textbooks | 0 | 689 | 116 | 3,500 | 23% | 2,695 |
| 552590 590 | Other Material & Supply | 39 | 287 | 0 | 4,000 | 7% | 3,713 |
| 552590 519 | Other Material & Supply | 0 | 459 | 0 | 500 | 92% | 41 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |

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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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552653 649 | Non-capital Computer Equipment | 207 | 207 | 0 | 250 | 83% | 43 |
| Sub Total | | \$14,830 | \$30,190 | \$116 | \$137,081 | 22% | \$106,775 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | (1,556) | 0 | 0 | 0 | 0% | 0 |
| 513140 140 | Temp Sub Teacher | 5,892 | 6,777 | 0 | 44,726 | 15% | 37,949 |
| 521000 221 | Social Security - Matching | 451 | 519 | 0 | 2,906 | 18% | 2,387 |
| 522200 211 | Retirement Contribution - FRS | 0 | 0 | 0 | 5,177 | 0% | 5,177 |
| Sub Total | | \$4,787 | \$7,296 | \$0 | \$52,809 | 14% | \$45,513 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 9,002 | 10,952 | 0 | 30,572 | 36% | 19,620 |
| 521000 221 | Social Security - Matching | 689 | 838 | 0 | 2,339 | 36% | 1,501 |
| 522200 211 | Retirement Contribution - FRS | 8 | 8 | 0 | 4,167 | 0% | 4,159 |
| Sub Total | | \$9,698 | \$11,797 | \$0 | \$37,078 | 32% | \$25,281 |

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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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 | 130 School Counselor | 6,677 | 17,361 | 0 | 55,556 | 31% | 38,195 |
| 512990 | 290 Accrued Payroll | (1,907) | 0 | 0 | 0 | 0% | 0 |
| 515005 | 290 Supplements | 1,302 | 4,170 | 0 | 7,111 | 59% | 2,941 |
| 515015 | 290 Payment in Lieu of Benefits | 277 | 738 | 0 | 2,401 | 31% | 1,663 |
| 521000 | 221 Social Security - Matching | 608 | 1,680 | 0 | 4,982 | 34% | 3,302 |
| 522200 | 211 Retirement Contribution - FRS | 1,077 | 2,938 | 0 | 7,989 | 37% | 5,051 |
| 523100 | 232 Life Insurance | 19 | 96 | 0 | 268 | 36% | 172 |
| 524000 | 241 Workers Compensation | 29 | 87 | 0 | 353 | 25% | 266 |
| 526300 | 211 General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$8,115 | \$27,168 | \$0 | \$78,793 | 34% | \$51,625 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 1,330 | 3,427 | 0 | 26,792 | 13% | 23,365 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 265 | 0% | 265 |
| Sub Total | | \$1,330 | \$3,427 | \$0 | \$27,557 | 12% | \$24,130 |
| 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 | 3,390 | 7,977 | 0 | 23,790 | 34% | 15,813 |
| 512606 | 130 Sch Mental Health Therapist | 6,306 | 15,752 | 0 | 49,832 | 32% | 34,080 |
| 515005 | 290 Supplements | 313 | 663 | 0 | 2,175 | 30% | 1,512 |

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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 | | | | | | | |
| 6130 Health Services | | | | | | | |
| 515116 | 290 Cell Phone Pay | 56 | 156 | 0 | 552 | 28% | 396 |
| 521000 | 221 Social Security - Matching | 757 | 1,837 | 0 | 5,848 | 31% | 4,011 |
| 522200 | 211 Retirement Contribution - FRS | 1,359 | 3,309 | 0 | 10,341 | 32% | 7,032 |
| 523000 | 231 Health Insurance | (1,197) | 5,598 | 0 | 22,392 | 25% | 16,794 |
| 523100 | 232 Life Insurance | 24 | 139 | 0 | 356 | 39% | 217 |
| 524000 | 241 Workers Compensation | 39 | 117 | 0 | 469 | 25% | 352 |
| 526300 | 211 General Retiree Health Contrib | 44 | 133 | 0 | 170 | 78% | 37 |
| Sub Total | | \$11,091 | \$35,680 | \$0 | \$115,925 | 31% | \$80,245 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 0 | 0 | 0 | 715 | 0% | 715 |
| 531310 | 310 Professional Svc - Tech Svc | 6,879 | 6,911 | 95,314 | 103,703 | 99% | 1,478 |
| 534989 | 310 Other Svc - FCS | 3,102 | 5,125 | 0 | 16,130 | 32% | 11,005 |
| 552590 | 590 Other Material & Supply | 72 | 72 | 59 | 850 | 15% | 719 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 1,370 | 0% | 1,370 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 150 | 0% | 150 |
| 552790 | 790 Miscellaneous Expense | 53 | 53 | 0 | 350 | 15% | 297 |
| Sub Total | | \$10,106 | \$12,162 | \$95,373 | \$123,468 | 87% | \$15,933 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 | 130 Media Specialist | 6,813 | 17,715 | 0 | 56,687 | 31% | 38,972 |

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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 | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 512990 290 | Accrued Payroll | (1,970) | 0 | 0 | 0 | 0% | 0 |
| 515005 290 | Supplements | 2,116 | 5,099 | 0 | 4,247 | 120% | (852) |
| 521000 221 | Social Security - Matching | 638 | 1,651 | 0 | 4,663 | 35% | 3,012 |
| 522200 211 | Retirement Contribution - FRS | 1,211 | 3,114 | 0 | 8,057 | 39% | 4,943 |
| 523000 231 | Health Insurance | (322) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 19 | 94 | 0 | 273 | 34% | 179 |
| 524000 241 | Workers Compensation | 30 | 90 | 0 | 360 | 25% | 270 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$8,568 | \$33,458 | \$0 | \$96,810 | 35% | \$63,352 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 2,366 | 2,366 | 0 | 7,380 | 32% | 5,014 |
| 552590 590 | Other Material & Supply | 0 | 81 | 0 | 1,000 | 8% | 919 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 464 | 0% | 464 |
| 552652 369 | Non-capital Software & License | 0 | 2,095 | 0 | 2,096 | 100% | 1 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$2,366 | \$4,542 | \$0 | \$11,040 | 41% | \$6,498 |
| 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 | 7,099 | 18,458 | 0 | 59,066 | 31% | 40,608 |
| 512990 290 | Accrued Payroll | (2,056) | 0 | 0 | 0 | 0% | 0 |
| 512997 290 | Sick leave - annual | 2,412 | 2,412 | 0 | 2,700 | 89% | 288 |
| 515005 290 | Supplements | 4,964 | 14,414 | 0 | 29,631 | 49% | 15,217 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|-----------------|--------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| 521000 221 | Social Security - Matching | 1,107 | 2,697 | 0 | 6,997 | 39% | 4,300 |
| 522200 211 | Retirement Contribution - FRS | 1,693 | 4,548 | 0 | 8,579 | 53% | 4,031 |
| 523000 231 | Health Insurance | (113) | 5,597 | 0 | 22,390 | 25% | 16,793 |
| 523100 232 | Life Insurance | 20 | 94 | 0 | 284 | 33% | 190 |
| 524000 241 | Workers Compensation | 31 | 93 | 0 | 375 | 25% | 282 |
| 526300 211 | General Retiree Health Contrib | 32 | 97 | 0 | 133 | 73% | 36 |
| Sub Total | | \$15,190 | \$48,411 | \$0 | \$130,155 | 37% | \$81,744 |
| 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 | 450 | 0 | 1,700 | 26% | 1,250 |
| 540100 330 | Travel Conferences | 0 | (91) | 0 | 0 | 0% | 91 |
| Sub Total | | \$0 | \$359 | \$0 | \$1,700 | 21% | \$1,341 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,286 | 0% | 5,286 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,286 | 0% | \$5,286 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512953 110 | Assistant Principal | 13,277 | 34,519 | 0 | 110,462 | 31% | 75,943 |
| 512973 110 | Principal FSU | 17,565 | 40,049 | 0 | 146,143 | 27% | 106,094 |
| 512990 290 | Accrued Payroll | (8,939) | 0 | 0 | 0 | 0% | 0 |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 513683 160 | PT Sch Clerk Spec I | 3,039 | 3,570 | 0 | 19,459 | 18% | 15,889 |
| 515005 290 | Supplements | 2,836 | 7,374 | 0 | 8,002 | 92% | 628 |
| 521000 221 | Social Security - Matching | 2,782 | 6,897 | 0 | 22,041 | 31% | 15,144 |
| 522200 211 | Retirement Contribution - FRS | 5,151 | 12,724 | 0 | 38,733 | 33% | 26,009 |
| 523000 231 | Health Insurance | (597) | 11,195 | 0 | 44,780 | 25% | 33,585 |
| 523100 232 | Life Insurance | 90 | 416 | 0 | 1,235 | 34% | 819 |
| 524000 241 | Workers Compensation | 146 | 438 | 0 | 1,752 | 25% | 1,314 |
| 526300 211 | General Retiree Health Contrib | 22 | 66 | 0 | 266 | 25% | 200 |
| Sub Total | | \$35,372 | \$117,247 | \$0 | \$396,873 | 30% | \$279,626 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 1,242,740 | 0% | 1,242,740 |
| 531300 310 | Prof Svc - Outside Legal | 1,111 | 1,186 | 0 | 17,000 | 7% | 15,814 |
| 531310 310 | Professional Svc - Tech Svc | 849 | 849 | 5,000 | 7,500 | 78% | 1,651 |
| 534989 310 | Other Svc - FCS | 41,535 | 103,573 | 0 | 399,504 | 26% | 295,931 |
| 534995 359 | Other Svc - IT | 0 | 18,823 | 0 | 44,969 | 42% | 26,146 |
| 542000 370 | Postage | 0 | 0 | 0 | 300 | 0% | 300 |
| 544200 369 | Rental - Machinery & Equipment | 424 | 1,271 | 3,814 | 7,288 | 70% | 2,203 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 100 | 0% | 100 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 546250 350 | R&M Equipment | 0 | 362 | 0 | 500 | 72% | 138 |
| 546800 359 | Maintenance Contract | 576 | 798 | 15,738 | 16,536 | 100% | 0 |
| 547100 395 | Printing | 0 | 0 | 0 | 700 | 0% | 700 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 794 | 3,640 | 147 | 14,800 | 26% | 11,012 |
| 552590 519 | Other Material & Supply | 0 | 579 | 1,289 | 5,290 | 35% | 3,423 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 552652 369 | Non-capital Software & License | 6,078 | 4,948 | (3,393) | 15,632 | 10% | 14,077 |
| 552653 649 | Non-capital Computer Equipment | 2,491 | 2,491 | 0 | 6,500 | 38% | 4,009 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,600 | 0 | 1,600 | 100% | 0 |
| Sub Total | | \$53,857 | \$140,120 | \$22,595 | \$1,786,459 | 9% | \$1,623,745 |
| 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 | 4,805 | 14,151 | 0 | 39,976 | 35% | 25,825 |
| 512164 110 | Director of Innovative Learning | 2,744 | 7,135 | 0 | 22,833 | 31% | 15,698 |
| 512621 110 | Technology & Instruction Sup | 2,454 | 6,380 | 0 | 20,416 | 31% | 14,036 |
| 512997 290 | Sick leave - annual | 824 | 824 | 0 | 1,350 | 61% | 526 |
| 515005 290 | Supplements | 1,243 | 7,083 | 0 | 4,641 | 153% | (2,442) |
| 521000 221 | Social Security - Matching | 905 | 2,665 | 0 | 6,831 | 39% | 4,166 |
| 522200 211 | Retirement Contribution - FRS | 1,578 | 4,838 | 0 | 12,101 | 40% | 7,263 |
| 523000 231 | Health Insurance | (726) | 5,598 | 0 | 22,392 | 25% | 16,794 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| 523100 232 | Life Insurance | 27 | 153 | 0 | 403 | 38% | 250 |
| 524000 241 | Workers Compensation | 44 | 132 | 0 | 529 | 25% | 397 |
| 526300 211 | General Retiree Health Contrib | 0 | 0 | 0 | 136 | 0% | 136 |
| Sub Total | | \$13,897 | \$48,960 | \$0 | \$131,608 | 37% | \$82,648 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 1,564 | 0 | 1,579 | 99% | 15 |
| 540100 330 | Travel Conferences | 61 | 120 | 0 | 3,358 | 4% | 3,238 |
| 552590 590 | Other Material & Supply | 42 | 96 | 0 | 112 | 86% | 16 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 29 | 0% | 29 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 15 | 0% | 15 |
| 552650 642 | Non-capital Equipment | (21) | 226 | 0 | 247 | 91% | 21 |
| 552652 369 | Non-capital Software & License | 11 | 28 | 0 | 434 | 6% | 406 |
| 552653 649 | Non-capital Computer Equipment | 218 | 218 | 0 | 236 | 92% | 18 |
| 552790 790 | Miscellaneous Expense | 18 | 659 | 0 | 858 | 77% | 199 |
| Sub Total | | \$330 | \$2,911 | \$0 | \$6,868 | 42% | \$3,957 |
| 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 | 26,886 | 26,886 | 334,812 | 361,699 | 100% | 1 |
| 541370 379 | Communications | 23 | 34 | 0 | 350 | 10% | 316 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 340 | 519 | 0 | 2,243 | 23% | 1,724 |
| 543430 430 | Electricity | 963 | 1,166 | 0 | 11,313 | 10% | 10,147 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 166 | 0 | 1,000 | 17% | 834 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------|-----------------|------------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7600 Food Services | | | | | | | |
| 546250 | 350 R&M Equipment | 0 | 1,241 | 0 | 2,247 | 55% | 1,006 |
| 546300 | 350 R&M Vehicles | 0 | 0 | 0 | 798 | 0% | 798 |
| 549105 | 790 License Renewals | 0 | 260 | 0 | 371 | 70% | 111 |
| 552650 | 642 Non-capital Equipment | 0 | 4,092 | 0 | 9,619 | 43% | 5,527 |
| 552652 | 369 Non-capital Software & License | 0 | 1,340 | 0 | 1,407 | 95% | 67 |
| 552653 | 649 Non-capital Computer Equipment | 809 | 809 | 0 | 1,000 | 81% | 191 |
| 552790 | 790 Miscellaneous Expense | 495 | 526 | 0 | 1,000 | 53% | 474 |
| 552910 | 580 Commodity Consumption | 2,660 | 5,964 | 0 | 31,542 | 19% | 25,578 |
| Sub Total | | \$32,177 | \$43,004 | \$334,812 | \$424,589 | 89% | \$46,773 |
| 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 | 13 | 27 | 0 | 102 | 27% | 75 |
| 534990 | 310 Other Svc | 22,241 | 57,877 | 0 | 259,192 | 22% | 201,315 |
| 540100 | 330 Travel Conferences | 9 | 104 | 0 | 148 | 70% | 44 |
| 541370 | 379 Communications | 21 | 32 | 0 | 622 | 5% | 590 |
| 543380 | 380 Pub Ut Svc Othr Energy Sv | 13 | 24 | 0 | 1,757 | 1% | 1,733 |
| 543430 | 430 Electricity | 68 | 169 | 0 | 842 | 20% | 673 |
| 544200 | 369 Rental - Machinery & Equipment | 11 | 11 | 55 | 100 | 66% | 34 |
| 545000 | 370 Insurance | 5,628 | 16,884 | 0 | 67,536 | 25% | 50,652 |
| 546150 | 350 R&M Land Bldg & Improvement | 24 | 24 | 0 | 100 | 24% | 76 |
| 546250 | 350 R&M Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 546300 | 350 R&M Vehicles | 4,869 | 8,379 | 0 | 33,005 | 25% | 24,626 |

**CITY OF PEMBROKE PINES
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25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546800 | 359 Maintenance Contract | 12 | 12 | 60 | 110 | 65% | 38 |
| 549105 | 790 License Renewals | 40 | 40 | 0 | 568 | 7% | 528 |
| 552540 | 450 Fuel | 1,346 | 3,049 | 0 | 16,581 | 18% | 13,532 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 810 | 0% | 810 |
| 552650 | 642 Non-capital Equipment | 288 | 350 | 0 | 744 | 47% | 394 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 568 | 0% | 568 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 114 | 0% | 114 |
| 552790 | 790 Miscellaneous Expense | 429 | 524 | 22 | 1,397 | 39% | 851 |
| Sub Total | | \$35,012 | \$87,506 | \$137 | \$384,496 | 23% | \$296,854 |
| 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 | 1,500 | 0% | 1,500 |
| 531310 | 310 Professional Svc - Tech Svc | 510 | 510 | 0 | 0 | 0% | (510) |
| 534950 | 350 Other Svc - Maintenance | 33,806 | 33,806 | 170,078 | 212,656 | 96% | 8,772 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 759 | 2,441 | 3,675 | 87% | 475 |
| 534990 | 310 Other Svc | 31,836 | 32,772 | 463 | 137,347 | 24% | 104,112 |
| 541370 | 379 Communications | 1,086 | 2,859 | 0 | 13,000 | 22% | 10,141 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 873 | 1,325 | 0 | 8,300 | 16% | 6,975 |
| 543430 | 430 Electricity | 10,433 | 18,814 | 0 | 106,983 | 18% | 88,169 |
| 544200 | 362 Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544210 | 319 IT/Telecommunication Service | 8,417 | 25,251 | 0 | 101,009 | 25% | 75,758 |
| 544360 | 360 Rentals | 20,690 | 61,332 | 0 | 269,805 | 23% | 208,473 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|-----------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 545320 320 | Insurance & Bond Premium | 2,069 | 23,141 | 0 | 193,836 | 12% | 170,695 |
| 546150 350 | R&M Land Bldg & Improvement | 14,518 | 24,990 | 1,500 | 96,516 | 27% | 70,026 |
| 546210 682 | Energy Savings Project | 0 | 21,828 | 73,813 | 88,416 | 108% | (7,226) |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 0 | 198 | 0 | 2,000 | 10% | 1,802 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 790 | Administrative Fees | 22,971 | 68,913 | 0 | 275,656 | 25% | 206,743 |
| 549176 790 | FSU Administrative Fee | 0 | 0 | 0 | 362,500 | 0% | 362,500 |
| 549400 730 | Bank Svc Charge | 4 | 13 | 0 | 55 | 23% | 42 |
| 552590 590 | Other Material & Supply | 935 | 1,291 | 0 | 4,000 | 32% | 2,709 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 0 | 2,461 | 0 | 22,100 | 11% | 19,639 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$148,148 | \$320,263 | \$248,296 | \$1,904,654 | 30% | \$1,336,096 |

173 FSU Charter Schools
569 Other Human Services
5061 FSU Charter School

9102 Child Care Supervision

Personnel Services

| | | | | | | | |
|------------|-------------------------------|---------|--------|---|---------|-----|--------|
| 512990 290 | Accrued Payroll | (3,546) | 0 | 0 | 0 | 0% | 0 |
| 513190 160 | PT After School Director | 3,628 | 4,600 | 0 | 16,179 | 28% | 11,579 |
| 513191 160 | PT After School Asst Director | 1,918 | 2,400 | 0 | 11,960 | 20% | 9,560 |
| 513403 160 | PT Bookkeeper | 1,916 | 2,459 | 0 | 11,340 | 22% | 8,881 |
| 513556 160 | PT After School Care | 14,273 | 17,714 | 0 | 105,840 | 17% | 88,126 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| 515005 290 | Supplements | 0 | 0 | 0 | 825 | 0% | 825 |
| 521000 221 | Social Security - Matching | 1,662 | 2,078 | 0 | 11,186 | 19% | 9,108 |
| 522200 211 | Retirement Contribution - FRS | 3,050 | 3,813 | 0 | 20,511 | 19% | 16,698 |
| 524000 241 | Workers Compensation | 76 | 228 | 0 | 923 | 25% | 695 |
| Sub Total | | \$22,977 | \$33,292 | \$0 | \$178,764 | 19% | \$145,472 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,492 | 4,526 | 0 | 30,704 | 15% | 26,178 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 316 | 400 | 79% | 84 |
| Sub Total | | \$2,492 | \$4,526 | \$316 | \$31,604 | 15% | \$26,762 |
| Total for the Division | | \$904,910 | \$2,843,968 | \$750,945 | \$11,197,943 | 32% | \$7,603,030 |
| Total for the Fund | | \$904,910 | \$2,843,968 | \$750,945 | \$11,197,943 | 32% | \$7,603,030 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|--------------------|--------------|--------------------|------------|-----------------|
| 199 Older Americans Act | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8005 SW Multipurpose Center | | | | | | | |
| 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 | 49,760 | 501,402 | 0 | 505,038 | 99% | 3,636 |
| 534990 | Other Svc | 46,948 | 668,157 | 0 | 680,652 | 98% | 12,495 |
| 545000 | Insurance | 144,323 | 144,323 | 0 | 144,323 | 100% | 0 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552540 | Fuel | (1,933) | 843 | 0 | 2,776 | 30% | 1,933 |
| 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 | | \$239,098 | \$1,315,076 | \$0 | \$1,341,189 | 98% | \$26,113 |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 8,310 | 67,721 | 0 | 83,428 | 81% | 15,707 |
| Sub Total | | \$8,310 | \$67,721 | \$0 | \$83,428 | 81% | \$15,707 |
| Total for the Project | | \$247,408 | \$1,382,796 | | \$1,424,617 | 97% | \$41,821 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|------------------|--------------------|--------------|--------------------|-------------|------------------|
| 199 Older Americans Act | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8005 SW Multipurpose Center | | | | | | | |
| 45 III E Funds | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 615 | 15,900 | 0 | 11,857 | 134% | (4,043) |
| Sub Total | | \$615 | \$15,900 | \$0 | \$11,857 | 134% | (\$4,043) |
| Total for the Project | | \$615 | \$15,900 | \$0 | \$11,857 | 134% | (\$4,043) |
| Total for the Division | | \$248,023 | \$1,398,696 | \$0 | \$1,436,474 | 97% | \$37,778 |
| Total for the Fund | | \$248,023 | \$1,398,696 | \$0 | \$1,436,474 | 97% | \$37,778 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------------|---------------------------|------------|---------------------|--------------|---------------------|-------------|-----------------|
| 201 Debt Service | | | | | | | |
| 517 Debt Service Payments | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 571554 | Bond Principal \$8.04 M | 0 | 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 | 1,720,000 | 0 | 1,720,000 | 100% | 0 |
| 572554 | Bond Interest \$8.040 M | 0 | 227,208 | 0 | 227,208 | 100% | 0 |
| 572555 | Bond Interest \$8.5457 M | 0 | 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 | 0 | 1,055,963 | 0 | 1,055,963 | 100% | 1 |
| 572563 | Bond Interest \$62620000 | 0 | 2,537,905 | 0 | 2,537,906 | 100% | 1 |
| 573850 | Fiscal Agent Fees | 0 | 3,700 | 0 | 3,700 | 100% | 0 |
| Sub Total | | \$0 | \$18,152,996 | \$0 | \$18,152,997 | 100% | \$1 |
| 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 | 3,400,000 | 3,400,000 | 0 | 3,400,000 | 100% | 0 |
| 572559 | Bond Interest \$76.045 M | 1,247,219 | 2,494,438 | 0 | 2,494,438 | 100% | 1 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------------|----------------------------|---------------------|---------------------|--------------|---------------------|-------------|-----------------|
| 201 Debt Service | | | | | | | |
| 517 Debt Service Payments | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| 677A GO Bonds 2015 | | | | | | | |
| 573850 | Fiscal Agent Fees | 0 | 450 | 0 | 450 | 100% | 0 |
| Sub Total | | \$4,647,219 | \$5,894,888 | \$0 | \$5,894,888 | 100% | \$1 |
| Total for the Project | | \$4,647,219 | \$5,894,888 | | \$5,894,888 | 100% | \$1 |
| 201 Debt Service | | | | | | | |
| 517 Debt Service Payments | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| 677B GO Bond Series 2025 | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 573300 | Payment to Ref Bond Escrow | 49,774,885 | 49,774,885 | 0 | 49,780,000 | 100% | 5,115 |
| Sub Total | | \$49,774,885 | \$49,774,885 | \$0 | \$49,780,000 | 100% | \$5,115 |
| <u>Other Uses</u> | | | | | | | |
| 599540 | Bond Issue Cost | 238,353 | 238,353 | 0 | 240,000 | 99% | 1,647 |
| Sub Total | | \$238,353 | \$238,353 | \$0 | \$240,000 | 99% | \$1,647 |
| Total for the Project | | \$50,013,238 | \$50,013,238 | | \$50,020,000 | 100% | \$6,762 |
| Total for the Division | | \$54,660,457 | \$74,061,122 | \$0 | \$74,067,885 | 100% | \$6,763 |
| Total for the Fund | | \$54,660,457 | \$74,061,122 | \$0 | \$74,067,885 | 100% | \$6,763 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|----------------------|----------------|-----------------|--------------|------------------|------------|------------------|
| 320 Municipal Construction | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 651 CIRR 2019 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 668010 | ERP | 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 | 7,815 | 48,748 | 0 | 181,840 | 27% | 133,092 |
| Sub Total | | \$7,815 | \$48,748 | \$0 | \$181,840 | 27% | \$133,092 |
| Total for the Project | | | | | \$181,840 | 27% | \$133,092 |
| 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 | | \$7,815 | \$48,748 | \$0 | \$255,485 | 19% | \$206,737 |

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

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 320 Municipal Construction | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 676 GO Bonds 2007B | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663995 | Improvements - Landscaping | 0 | 0 | 0 | 14,236 | 0% | 14,236 |
| Sub Total | | \$0 | \$0 | \$0 | \$14,236 | 0% | \$14,236 |
| Total for the Project | | | | | \$14,236 | | \$14,236 |
| | | | | | | | |
| 320 Municipal Construction | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663995 | 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 | 604,071 | 0 | 293,395 | 206% | (310,676) |
| 664400 | Other Equipment | 0 | 1,654 | 0 | 197,434 | 1% | 195,780 |
| Sub Total | | \$0 | \$605,725 | \$0 | \$490,829 | 123% | (\$114,896) |
| Total for the Project | | | \$605,725 | | \$490,829 | 123% | (\$114,896) |
| 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 | \$605,725 | \$0 | \$569,180 | 106% | (\$36,545) |
| Total for the Fund | | \$7,815 | \$654,473 | \$0 | \$886,162 | 74% | \$231,689 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------|----------------|--------------------|--------------|--------------------|-------------|-----------------|
| 471 Utility Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 571505 | Loan Principal \$12.3 M | 0 | 999,728 | 0 | 999,728 | 100% | 1 |
| 572505 | Loan Interest \$12.3 M | 3,018 | 42,047 | 0 | 42,047 | 100% | 0 |
| Sub Total | | \$3,018 | \$1,041,774 | \$0 | \$1,041,775 | 100% | \$1 |
| Total for the Project | | \$3,018 | \$1,041,774 | | \$1,041,775 | 100% | \$1 |
| Total for the Division | | \$3,018 | \$1,041,774 | \$0 | \$1,041,775 | 100% | \$1 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512009 | Asst Director of Public Svc | 6,394 | 45,533 | 0 | 61,352 | 74% | 15,819 |
| 512023 | Assist CM/Assist SCH Supt | 11,646 | 56,750 | 0 | 56,729 | 100% | (21) |
| 512028 | Utilities Customer Service Mgr | 13,494 | 112,633 | 0 | 112,782 | 100% | 149 |
| 512051 | Public Services Director | 11,481 | 99,832 | 0 | 99,813 | 100% | (19) |
| 512109 | Administrative Supervisor | 2,165 | 2,165 | 0 | 13,807 | 16% | 11,642 |
| 512146 | Assist. UT/Compliance Director | 18,535 | 154,712 | 0 | 154,680 | 100% | (32) |
| 512147 | Assist. Utilities Director | 18,513 | 154,534 | 0 | 154,502 | 100% | (32) |
| 512148 | Utilities Director | 25,887 | 280,650 | 0 | 280,605 | 100% | (45) |
| 512198 | Capital Projects Div. Director | 10,235 | 20,042 | 0 | 28,606 | 70% | 8,564 |
| 512499 | Deputy City Manager | 15,051 | 127,263 | 0 | 127,237 | 100% | (26) |
| 512500 | City Engineer | 12,202 | 101,852 | 0 | 101,831 | 100% | (21) |
| 512516 | Assistant City Manager | 0 | 36,873 | 0 | 36,874 | 100% | 1 |
| 512537 | Assistant City Engineer | 9,260 | 77,250 | 0 | 77,234 | 100% | (16) |
| 512642 | Accounting Supervisor | 3,809 | 46,197 | 0 | 34,771 | 133% | (11,426) |
| 512741 | Controller | 7,035 | 58,721 | 0 | 58,709 | 100% | (12) |
| 512990 | Accrued Payroll | (44,194) | 0 | 0 | 0 | 0% | 0 |
| 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 | 4,388 | 36,280 | 0 | 36,690 | 99% | 410 |
| 515116 | Cell Phone Pay | 948 | 9,070 | 0 | 9,000 | 101% | (70) |
| 515200 | Longevity Pay | 1,412 | 9,955 | 0 | 10,056 | 99% | 101 |
| 521000 | Social Security - Matching | 12,070 | 104,646 | 0 | 110,005 | 95% | 5,359 |

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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 | | | | | | | |
| 522000 | Retirement Contributions | 0 | 41,602 | 0 | 55,432 | 75% | 13,830 |
| 522010 | Defined Contribution - General | 18,826 | 148,253 | 0 | 149,265 | 99% | 1,012 |
| 522230 | OPEB Expense - Collective | 268,082 | 268,082 | 0 | 0 | 0% | (268,082) |
| 523000 | Health Insurance | 13,897 | 166,665 | 0 | 166,665 | 100% | 0 |
| 523100 | Life Insurance | 498 | 5,965 | 0 | 5,965 | 100% | 0 |
| 524000 | Workers Compensation | 742 | 8,904 | 0 | 8,904 | 100% | 0 |
| 526300 | General Retiree Health Contrib | 25,161 | 751,992 | 0 | 752,000 | 100% | 8 |
| Sub Total | | \$467,536 | \$2,968,844 | \$0 | \$2,712,065 | 109% | (\$256,779) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 20,164 | 89,944 | 0 | 80,000 | 112% | (9,944) |
| 531500 | Professional Svc - Other | 6,330 | 50,156 | 8,534 | 59,304 | 99% | 614 |
| 532100 | Accounting & Auditing Fees | 0 | 64,824 | 0 | 71,972 | 90% | 7,148 |
| 534950 | Other Svc - Maintenance | 7,224 | 29,604 | 0 | 36,300 | 82% | 6,696 |
| 534981 | Function Sourcing - Utilities | (113,866) | 1,506,081 | 0 | 1,509,243 | 100% | 3,162 |
| 534989 | Other Svc - FCS | 211,209 | 1,288,775 | 0 | 1,281,881 | 101% | (6,894) |
| 534990 | Other Svc | 13,012 | 81,342 | 0 | 99,450 | 82% | 18,108 |
| 540100 | Travel Conferences | 280 | 4,630 | 0 | 10,000 | 46% | 5,370 |
| 541100 | Telephone | 4,633 | 44,154 | 0 | 48,000 | 92% | 3,846 |
| 541225 | Cable fees | 975 | 3,839 | 0 | 3,870 | 99% | 31 |
| 542000 | Postage | 45,146 | 254,361 | 0 | 283,936 | 90% | 29,575 |
| 544200 | Rental - Machinery & Equipment | 1,448 | 10,626 | 0 | 15,500 | 69% | 4,874 |
| 545000 | Insurance | 207,296 | 2,487,486 | 0 | 2,487,486 | 100% | 0 |
| 546150 | R&M Land Bldg & Improvement | 2,372 | 15,699 | 0 | 16,000 | 98% | 301 |
| 546250 | R&M Equipment | 0 | 3,844 | 0 | 6,000 | 64% | 2,156 |
| 546300 | R&M Vehicles | 50 | 3,352 | 0 | 9,500 | 35% | 6,148 |

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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 | | | | | | | |
| 546800 | Maintenance Contract | 3,510 | 25,790 | 0 | 34,905 | 74% | 9,115 |
| 547100 | Printing | 771 | 1,271 | 0 | 3,500 | 36% | 2,229 |
| 549100 | Recording Fees | 720 | 1,391 | 0 | 1,391 | 100% | 0 |
| 549104 | License Fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549400 | Bank Svc Charge | 2,937 | 38,209 | 0 | 0 | 0% | (38,209) |
| 551100 | Office Supplies | 1,604 | 11,647 | 0 | 15,824 | 74% | 4,177 |
| 552000 | Operating Supplies | 414 | 2,196 | 0 | 6,500 | 34% | 4,304 |
| 552540 | Fuel | 1,073 | 42,533 | 0 | 44,412 | 96% | 1,879 |
| 552600 | Clothing/Uniforms | 0 | 455 | 0 | 600 | 76% | 145 |
| 552650 | Non-capital Equipment | 649 | 6,811 | 0 | 10,000 | 68% | 3,189 |
| 552652 | Non-capital Software & License | 0 | 7,082 | 0 | 7,100 | 100% | 18 |
| 552653 | Non-capital Computer Equipment | 2,530 | 2,930 | 0 | 5,000 | 59% | 2,070 |
| 554100 | Memberships Dues Subscription | 0 | 10,652 | 0 | 11,400 | 93% | 748 |
| 555229 | Training | 0 | 171 | 0 | 5,000 | 3% | 4,829 |
| Sub Total | | \$420,479 | \$6,089,856 | \$8,534 | \$6,165,074 | 99% | \$66,684 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 92,639 | 552,183 | 129,629 | 1,426,389 | 48% | 744,578 |
| 664214 | Truck | 0 | 27,503 | 0 | 27,503 | 100% | 0 |
| 664400 | Other Equipment | 0 | 18,413 | 0 | 43,500 | 42% | 25,087 |
| Sub Total | | \$92,639 | \$598,099 | \$129,629 | \$1,497,392 | 49% | \$769,664 |

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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 | | | | | | | |
| 510 Security Svc | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 31,658 | 152,466 | 0 | 156,510 | 97% | 4,044 |
| Sub Total | | \$31,658 | \$152,466 | \$0 | \$156,510 | 97% | \$4,044 |
| Total for the Project | | \$31,658 | \$152,466 | | \$156,510 | 97% | \$4,044 |
| Total for the Division | | \$1,012,313 | \$9,809,265 | \$138,163 | \$10,531,041 | 94% | \$583,613 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------|---------------------|--------------|---------------------|-------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6011 Non-Departmental Expense | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 0 | 555,507 | 0 | 740,677 | 75% | 185,170 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$0 | \$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 | 5,000 | 0 | 10,000 | 50% | 5,000 |
| 531303 | Prof Svc - Other City Ctr | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 544110 | Interfund Rental | 15,301 | 183,491 | 0 | 183,491 | 100% | 0 |
| 549175 | Administrative Fees | 1,511,389 | 18,136,602 | 0 | 18,136,602 | 100% | 0 |
| 549201 | Taxes and/or Assessments | 124,868 | 1,498,361 | 0 | 1,498,361 | 100% | 0 |
| 549207 | Engineering Chrg From Gen Fund | 70,427 | 845,014 | 0 | 845,014 | 100% | 0 |
| 549211 | Privilege Fees | 253,365 | 4,355,000 | 0 | 4,355,000 | 100% | 0 |
| 549990 | Interest Customer Deposit | 0 | 229,427 | 0 | 0 | 0% | (229,427) |
| 559100 | Reserve for Capital Replacemen | 0 | 3,802,096 | 0 | 3,410,000 | 111% | (392,096) |
| Sub Total | | \$1,975,350 | \$29,054,991 | \$0 | \$28,453,468 | 102% | (\$601,523) |
| <u>Grants & Aids</u> | | | | | | | |
| 581008 | Brwd Water Conservation Prog | 34,369 | 34,369 | 0 | 65,690 | 52% | 31,321 |
| Sub Total | | \$34,369 | \$34,369 | \$0 | \$65,690 | 52% | \$31,321 |
| Total for the Division | | \$2,009,719 | \$29,644,867 | \$0 | \$29,261,835 | 101% | (\$383,032) |

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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 | 41,062 | 86,334 | 26,844 | 609,919 | 19% | 496,742 |
| 531500 | Professional Svc - Other | 0 | 13,650 | 0 | 20,500 | 67% | 6,850 |
| 534981 | Function Sourcing - Utilities | 99,136 | 2,031,041 | 0 | 2,035,106 | 100% | 4,065 |
| 534989 | Other Svc - FCS | 109,158 | 967,338 | 0 | 1,028,649 | 94% | 61,311 |
| 534990 | Other Svc | 468 | 3,024 | 0 | 4,500 | 67% | 1,476 |
| 540100 | Travel Conferences | 91 | 212 | 0 | 350 | 61% | 138 |
| 541100 | Telephone | 8,934 | 38,738 | 0 | 37,000 | 105% | (1,738) |
| 544200 | Rental - Machinery & Equipment | 7,274 | 20,194 | 0 | 20,000 | 101% | (194) |
| 546150 | R&M Land Bldg & Improvement | 60,562 | 370,426 | 0 | 437,751 | 85% | 67,325 |
| 546220 | R&M Generators | 1,418 | 3,261 | 0 | 6,000 | 54% | 2,739 |
| 546250 | R&M Equipment | 10,782 | 404,683 | 28,104 | 510,625 | 85% | 77,837 |
| 546300 | R&M Vehicles | 380 | 79,222 | 9,513 | 90,600 | 98% | 1,865 |
| 549104 | License Fees | 0 | 223 | 0 | 4,500 | 5% | 4,277 |
| 551100 | Office Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 6,736 | 55,830 | 0 | 56,500 | 99% | 670 |
| 552200 | Janitorial Supplies | (90) | 0 | 0 | 0 | 0% | 0 |
| 552540 | Fuel | 12,429 | 40,254 | 0 | 35,146 | 115% | (5,108) |
| 552650 | Non-capital Equipment | 4,287 | 21,665 | 0 | 24,750 | 88% | 3,085 |
| 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 | | \$362,628 | \$4,137,733 | \$64,461 | \$4,927,046 | 85% | \$724,852 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 0 | 720 | 0% | 720 |
| 663065 | Force Main | 0 | 143,386 | 219,287 | 4,843,856 | 7% | 4,481,183 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------|------------------|--------------------|------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 663192 | Sewer Lines | 0 | 426,939 | 0 | 1,778,999 | 24% | 1,352,060 |
| 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 | 0 | 88,831 | 0 | 163,982 | 54% | 75,151 |
| Sub Total | | \$0 | \$935,585 | \$445,287 | \$7,353,557 | 19% | \$5,972,685 |
| | | | | | | | |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift Station Upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663122 | Lift Station | 373,052 | 3,120,498 | 378,294 | 5,204,180 | 67% | 1,705,388 |
| Sub Total | | \$373,052 | \$3,120,498 | \$378,294 | \$5,204,180 | 67% | \$1,705,388 |
| Total for the Project | | \$373,052 | \$3,120,498 | \$378,294 | \$5,204,180 | 67% | \$1,705,388 |
| | | | | | | | |
| 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 | | \$735,680 | \$8,217,746 | \$888,043 | \$18,680,609 | 49% | \$9,574,820 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 91,121 | 149,410 | 511,791 | 751,691 | 88% | 90,490 |
| 531300 | Prof Svc - Outside Legal | 83,828 | 707,436 | 0 | 750,000 | 94% | 42,564 |
| 531500 | Professional Svc - Other | 0 | 0 | 60,837 | 61,000 | 100% | 163 |
| 534450 | Other Svc - Sludge Removal | 37,551 | 237,463 | 0 | 240,500 | 99% | 3,037 |
| 534451 | Other Svc - Grit/Screenings Re | 46,802 | 174,909 | 0 | 182,722 | 96% | 7,813 |
| 534950 | Other Svc - Maintenance | 5,823 | 26,407 | 0 | 31,200 | 85% | 4,793 |
| 534981 | Function Sourcing - Utilities | 1,304 | 2,147,865 | 0 | 2,152,382 | 100% | 4,517 |
| 534982 | Function Sourcing - Grounds | 0 | 883 | 0 | 1,000 | 88% | 117 |
| 534989 | Other Svc - FCS | 5,015 | 52,375 | 0 | 51,223 | 102% | (1,152) |
| 534990 | Other Svc | 13,972 | 109,820 | 0 | 146,110 | 75% | 36,291 |
| 541100 | Telephone | 72 | 469 | 0 | 500 | 94% | 31 |
| 543200 | Water & Sewer | 2,029 | 22,426 | 0 | 33,000 | 68% | 10,574 |
| 543430 | Electricity | 221,128 | 1,104,082 | 0 | 1,280,650 | 86% | 176,568 |
| 543600 | Wastewater Treatment Charges | 1,545,048 | 7,692,859 | 0 | 10,336,035 | 74% | 2,643,176 |
| 544200 | Rental - Machinery & Equipment | 1,349 | 18,535 | 0 | 23,100 | 80% | 4,565 |
| 546150 | R&M Land Bldg & Improvement | 8,130 | 240,390 | 0 | 299,838 | 80% | 59,448 |
| 546220 | R&M Generators | 658 | 1,674 | 0 | 15,000 | 11% | 13,326 |
| 546250 | R&M Equipment | 169,291 | 200,497 | 0 | 238,306 | 84% | 37,809 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 500 | 0% | 500 |
| 549104 | License Fees | 0 | 9,256 | 0 | 10,000 | 93% | 744 |
| 549600 | Trash Disposal Charges | 827 | 827 | 0 | 830 | 100% | 3 |
| 551100 | Office Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 803 | 3,334 | 0 | 47,020 | 7% | 43,686 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|--------------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 552430 | Operating Chemicals | 72,895 | 311,279 | 0 | 441,634 | 70% | 130,355 |
| 552540 | Fuel | (330) | 29,203 | 0 | 31,500 | 93% | 2,297 |
| 552650 | Non-capital Equipment | 0 | 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 | | \$2,307,317 | \$13,249,788 | \$572,628 | \$17,151,502 | 81% | \$3,329,086 |
| <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 | 18,930 | 76,455 | 231,239 | 590,000 | 52% | 282,305 |
| 664400 | Other Equipment | 12,045 | 12,045 | 0 | 78,000 | 15% | 65,955 |
| Sub Total | | \$30,975 | \$88,500 | \$231,239 | \$2,603,525 | 12% | \$2,283,785 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663183 | Sewer Treatment Rehabilitation | 72,985 | 75,620 | 465,671 | 4,808,150 | 11% | 4,266,859 |
| Sub Total | | \$72,985 | \$75,620 | \$465,671 | \$4,808,150 | 11% | \$4,266,859 |
| Total for the Project | | \$72,985 | \$75,620 | \$465,671 | \$4,808,150 | 11% | \$4,266,859 |
| Total for the Division | | \$2,411,277 | \$13,413,908 | \$1,269,538 | \$24,563,177 | 60% | \$9,879,731 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 13,237 | 261,291 | 152,546 | 516,106 | 80% | 102,269 |
| 531500 | Professional Svc - Other | 0 | 17,308 | 0 | 20,318 | 85% | 3,010 |
| 534450 | Other Svc - Sludge Removal | 380,828 | 765,408 | 0 | 1,141,042 | 67% | 375,634 |
| 534950 | Other Svc - Maintenance | 9,460 | 45,908 | 0 | 51,710 | 89% | 5,802 |
| 534981 | Function Sourcing - Utilities | 433,508 | 3,760,678 | 0 | 3,767,680 | 100% | 7,003 |
| 534982 | Function Sourcing - Grounds | 0 | 1,712 | 0 | 1,800 | 95% | 88 |
| 534989 | Other Svc - FCS | 5,015 | 52,375 | 0 | 51,223 | 102% | (1,152) |
| 534990 | Other Svc | 6,638 | 60,859 | 0 | 65,545 | 93% | 4,686 |
| 543300 | Gas | 112 | 672 | 0 | 735 | 91% | 63 |
| 543430 | Electricity | 106,179 | 649,259 | 0 | 730,000 | 89% | 80,741 |
| 544200 | Rental - Machinery & Equipment | 668 | 8,924 | 0 | 12,400 | 72% | 3,476 |
| 546150 | R&M Land Bldg & Improvement | 8,074 | 60,049 | 0 | 138,150 | 43% | 78,101 |
| 546220 | R&M Generators | 59,657 | 139,446 | 79,708 | 224,687 | 98% | 5,533 |
| 546250 | R&M Equipment | 9,068 | 49,755 | 19,811 | 89,551 | 78% | 19,985 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546800 | Maintenance Contracts | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 549104 | License Fees | 0 | 9,448 | 0 | 10,000 | 94% | 553 |
| 552000 | Operating Supplies | 730 | 1,273 | 0 | 7,500 | 17% | 6,227 |
| 552430 | Operating Chemicals | 456,341 | 2,818,183 | 0 | 2,935,780 | 96% | 117,597 |
| 552540 | Fuel | 399 | 25,335 | 0 | 27,500 | 92% | 2,165 |
| 552650 | Non-capital Equipment | 0 | 1,096 | 0 | 2,000 | 55% | 904 |
| Sub Total | | \$1,489,914 | \$8,728,978 | \$252,065 | \$9,796,727 | 92% | \$815,685 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 2,756 | 19,294 | 22,050 | 100% | 0 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| 663000 | Improvement Other Than Bldg | 512,466 | 1,341,020 | 2,545,178 | 4,671,747 | 83% | 785,549 |
| 663250 | Water Well | 62,137 | 532,970 | 263,617 | 1,870,188 | 43% | 1,073,601 |
| 663993 | Improvements - Other | 0 | 468,951 | 55,319 | 2,052,201 | 26% | 1,527,931 |
| 664165 | Pump | 0 | 0 | 0 | 155,000 | 0% | 155,000 |
| 664400 | Other Equipment | 12,045 | 12,045 | 0 | 351,500 | 3% | 339,455 |
| Sub Total | | \$586,648 | \$2,357,742 | \$2,883,408 | \$9,122,686 | 57% | \$3,881,536 |
| Total for the Division | | \$2,076,562 | \$11,086,720 | \$3,135,473 | \$18,919,413 | 75% | \$4,697,220 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 76,856 | 77,000 | 100% | 144 |
| 531500 | Professional Svc - Other | 0 | 10,365 | 0 | 25,250 | 41% | 14,885 |
| 534981 | Function Sourcing - Utilities | 326,428 | 2,166,230 | 0 | 2,170,070 | 100% | 3,840 |
| 534990 | Other Svc | 53,515 | 173,958 | 0 | 485,902 | 36% | 311,944 |
| 540100 | Travel Conferences | 0 | 16 | 0 | 100 | 16% | 84 |
| 541100 | Telephone | 753 | 1,882 | 0 | 5,000 | 38% | 3,118 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546150 | R&M Land Bldg & Improvement | 141,414 | 749,049 | 12,042 | 888,634 | 86% | 127,543 |
| 546250 | R&M Equipment | 0 | 6,556 | 0 | 15,000 | 44% | 8,444 |
| 546300 | R&M Vehicles | 0 | 18,803 | 0 | 20,000 | 94% | 1,197 |
| 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 | 1,623 | 4,968 | 0 | 4,353 | 114% | (615) |
| 552650 | Non-capital Equipment | 0 | 4,500 | 0 | 14,565 | 31% | 10,065 |
| 552651 | Non-capital Meters | 1,172 | 757,782 | 0 | 775,083 | 98% | 17,301 |
| 552653 | Non-capital Computer Equipment | 0 | 12,715 | 0 | 12,750 | 100% | 35 |
| Sub Total | | \$524,904 | \$3,945,881 | \$88,898 | \$4,537,131 | 89% | \$502,352 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 0 | 720 | 0% | 720 |
| 663062 | Fire Hydrants | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 663233 | Water Main | 381,257 | 1,985,476 | 1,026,339 | 10,880,160 | 28% | 7,868,345 |
| 664400 | Other Equipment | 0 | 441,772 | 243,788 | 1,791,382 | 38% | 1,105,822 |
| Sub Total | | \$381,257 | \$2,427,248 | \$1,270,127 | \$12,702,262 | 29% | \$9,004,887 |

CITY OF PEMBROKE PINES
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100% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------|--------------------|---------------------|--------------------|----------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663233 | Water Main | (3,755) | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | (\$3,755) | \$0 | \$0 | \$0 | 0% | \$0 |
| Total for the Project | | (\$3,755) | | | | | |
| Total for the Division | | \$902,407 | \$6,373,130 | \$1,359,025 | \$17,239,393 | 45% | \$9,507,239 |
| Total for the Fund | | \$9,150,976 | \$79,587,410 | \$6,790,241 | \$120,237,243 | 72% | \$33,859,592 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------|--------------------|------------|-----------------|
| 472 Sanitation Fund | | | | | | | |
| 534 Sanitation Services | | | | | | | |
| 6050 Sanitation Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 | Other Svc - Laundry & Cleaning | 35 | 186 | 0 | 250 | 74% | 64 |
| 534989 | Other Svc - FCS | 42,461 | 406,787 | 0 | 427,688 | 95% | 20,901 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 50 | 0% | 50 |
| 541370 | Communications | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 543001 | Residential Disposal | 523,939 | 3,149,936 | 0 | 3,167,231 | 99% | 17,295 |
| 543002 | Household Hazardous Waste | 60,499 | 122,152 | 0 | 150,000 | 81% | 27,848 |
| 543003 | Resident Bulk Collection(EWS) | 602,063 | 3,600,564 | 0 | 3,599,120 | 100% | (1,444) |
| 546300 | R&M Vehicles | 0 | 1,288 | 0 | 7,397 | 17% | 6,109 |
| 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 | 745 | 7,548 | 0 | 10,440 | 72% | 2,892 |
| 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 | | \$1,229,743 | \$7,289,443 | \$0 | \$7,380,026 | 99% | \$90,584 |
| Total for the Division | | \$1,229,743 | \$7,289,443 | \$0 | \$7,380,026 | 99% | \$90,584 |
| Total for the Fund | | \$1,229,743 | \$7,289,443 | \$0 | \$7,380,026 | 99% | \$90,584 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-------------------|---------------------|---------------------|------------------|------------|------------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 401 Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512014 | Risk Mgmt/Benefits Supervisor | 7,855 | 64,124 | 0 | 60,199 | 107% | (3,925) |
| 512017 | Risk/Benefits Manager | 13,058 | 106,599 | 0 | 100,074 | 107% | (6,525) |
| 512439 | Risk/Benefits Director | 15,176 | 123,716 | 0 | 116,120 | 107% | (7,596) |
| 512990 | Accrued Payroll | (10,013) | 0 | 0 | 0 | 0% | 0 |
| 515107 | Automobile Allowance | 577 | 4,823 | 0 | 4,800 | 100% | (23) |
| 515116 | Cell Phone Pay | 253 | 2,728 | 0 | 1,800 | 152% | (928) |
| 515200 | Longevity Pay | 1,413 | 11,517 | 0 | 0 | 0% | (11,517) |
| 521000 | Social Security - Matching | 2,871 | 23,349 | 0 | 21,652 | 108% | (1,697) |
| 522000 | Retirement Contributions | 0 | 19,289 | 0 | 25,715 | 75% | 6,427 |
| 522001 | Retirement Contrib - Legacy | 0 | 7,830 | 0 | 10,450 | 75% | 2,620 |
| 522010 | Defined Contribution - General | 1,178 | 9,619 | 0 | 9,030 | 107% | (589) |
| 522230 | OPEB Expense - Collective | (81,665) | (81,665) | 0 | 0 | 0% | 81,665 |
| 526300 | General Retiree Health Contrib | (14,349) | 15,384 | 0 | 30,766 | 50% | 15,382 |
| Sub Total | | (\$63,646) | \$307,312 | \$0 | \$380,606 | 81% | \$73,294 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 5,225 | 84,161 | 0 | 123,564 | 68% | 39,403 |
| 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 | 4,802 | 102,832 | 0 | 145,000 | 71% | 42,168 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 547100 | Printing | 11,228 | 11,228 | 0 | 15,000 | 75% | 3,772 |
| 549857 | Allocation of Adm Expenses | (58,289) | (699,270) | 0 | (699,270) | 100% | 0 |
| 551100 | Office Supplies | 0 | 931 | 0 | 4,500 | 21% | 3,569 |

**CITY OF PEMBROKE PINES
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|--------------------|---------------------|--------------|---------------------|-------------|--------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 401 Administration | | | | | | | |
| 552540 | Fuel | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 555200 | College Classes - Education | 0 | 50 | 0 | 500 | 10% | 450 |
| Sub Total | | (\$37,034) | (\$500,068) | \$0 | (\$380,606) | 131% | \$119,462 |
| Total for the Project | | (\$100,680) | (\$192,756) | | | | \$192,756 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 402 Health Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545053 | Health - Administrative fees | 43,937 | 531,354 | 0 | 750,000 | 71% | 218,646 |
| 545085 | Dental - Cobra Fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 545420 | Health - Premium | 131,195 | 1,557,016 | 0 | 2,200,000 | 71% | 642,984 |
| 545808 | Health Claims | 3,004,024 | 22,015,919 | 0 | 23,533,151 | 94% | 1,517,232 |
| 549857 | Allocation of Adm Expenses | 40,769 | 489,195 | 0 | 489,195 | 100% | 0 |
| Sub Total | | \$3,219,925 | \$24,593,484 | \$0 | \$26,974,346 | 91% | \$2,380,862 |
| Total for the Project | | \$3,219,925 | \$24,593,484 | | \$26,974,346 | 91% | \$2,380,862 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 403 Life Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545095 | Insurance - Life | 58,408 | 362,191 | 0 | 581,845 | 62% | 219,654 |

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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 | | | | | | | |
| 403 Life Insurance | | | | | | | |
| 549857 | Allocation of Adm Expenses | 902 | 10,747 | 0 | 10,747 | 100% | 0 |
| Sub Total | | \$59,310 | \$372,938 | \$0 | \$592,592 | 63% | \$219,654 |
| Total for the Project | | \$59,310 | \$372,938 | | \$592,592 | 63% | \$219,654 |
| 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 | 17,072 | 0 | 25,000 | 68% | 7,928 |
| 545751 | Workers Compensation 1993-94 | 471 | 3,754 | 0 | 0 | 0% | (3,754) |
| 545752 | Workers Compensation 1994-95 | 9,251 | 48,529 | 0 | 0 | 0% | (48,529) |
| 545753 | Workers Compensation 1995-96 | 0 | 96 | 0 | 0 | 0% | (96) |
| 545754 | Workers Compensation 1996-97 | (1,413) | (1,021) | 0 | 0 | 0% | 1,021 |
| 545756 | Workers Compensation 1998-99 | 3,803 | 42,705 | 0 | 0 | 0% | (42,705) |
| 545757 | Workers Compensation 1999-00 | 273 | 42,582 | 0 | 0 | 0% | (42,582) |
| 545758 | Workers Compensation 2000-01 | 735 | 15,036 | 0 | 0 | 0% | (15,036) |
| 545759 | Workers Compensation 2001-02 | 891 | (989) | 0 | 0 | 0% | 989 |
| 545760 | Workers Compensation 2002-03 | 28,986 | 56,151 | 0 | 0 | 0% | (56,151) |
| 545761 | Workers Compensation 2003-04 | (92,475) | 65,884 | 0 | 0 | 0% | (65,884) |
| 545762 | Workers Compensation 2004-05 | 2,821 | 16,842 | 0 | 0 | 0% | (16,842) |
| 545763 | Workers Compensation 2005-06 | 4,397 | (36,980) | 0 | 0 | 0% | 36,980 |
| 545764 | Workers Compensation 2006-07 | 4,507 | 19,724 | 0 | 0 | 0% | (19,724) |
| 545765 | Workers Compensation 2007-08 | 3,106 | (442) | 0 | 0 | 0% | 442 |
| 545766 | Workers Compensation 2008-09 | 676 | 4,252 | 0 | 0 | 0% | (4,252) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|-----------------|--------------------|--------------|--------------------|------------|--------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 404 Workers Compensation | | | | | | | |
| 545767 | Workers Compensation 2009-10 | 469 | 5,788 | 0 | 0 | 0% | (5,788) |
| 545771 | Workers Compensation 2012-13 | 284 | 10,585 | 0 | 0 | 0% | (10,585) |
| 545772 | Workers Compensation 2013-14 | 1,300 | 43,711 | 0 | 0 | 0% | (43,711) |
| 545773 | Workers Compensation 2014-15 | 200 | 5,767 | 0 | 0 | 0% | (5,767) |
| 545774 | Workers Compensation 2015-16 | 680 | 14,955 | 0 | 0 | 0% | (14,955) |
| 545778 | Workers Compensation 2016-17 | 0 | 77,405 | 0 | 0 | 0% | (77,405) |
| 545779 | Workers Compensation 2017-18 | 381 | 2,627 | 0 | 0 | 0% | (2,627) |
| 545780 | Workers Compensation 2018-19 | 29,311 | 355,233 | 0 | 0 | 0% | (355,233) |
| 545781 | Workers Compensation 2019-20 | 11,426 | 120,539 | 0 | 0 | 0% | (120,539) |
| 545782 | Workers Compensation 20-21 | 21,046 | (655,979) | 0 | 0 | 0% | 655,979 |
| 545783 | Workers Compensation 2021-22 | 0 | 57,552 | 0 | 0 | 0% | (57,552) |
| 545784 | Workers compensation 2022-23 | 10,754 | 104,176 | 0 | 0 | 0% | (104,176) |
| 545785 | Workers compensation 2023-24 | (1) | 88,297 | 0 | 0 | 0% | (88,297) |
| 545786 | Workers compensation 2024-25 | 47,412 | 506,907 | 0 | 3,087,899 | 16% | 2,580,992 |
| 549857 | Allocation of Adm Expenses | 5,775 | 69,223 | 0 | 69,223 | 100% | 0 |
| Sub Total | | \$95,066 | \$1,760,208 | \$0 | \$3,816,972 | 46% | \$2,056,764 |
| Total for the Project | | \$95,066 | \$1,760,208 | | \$3,816,972 | 46% | \$2,056,764 |
| 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 | 884 | 806,405 | 0 | 778,330 | 104% | (28,075) |
| 545225 | Insurance - Bus | 67,739 | 900,655 | 0 | 851,400 | 106% | (49,255) |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 405 Property & Casualty Insurance | | | | | | | |
| 545600 | Insurance - Fidelity Bonds | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 545697 | Insurance claims paid 2024-25 | 44,469 | 329,511 | 0 | 1,100,000 | 30% | 770,489 |
| 545698 | Insurance claims paid 2023-24 | 8,449 | 169,740 | 0 | 0 | 0% | (169,740) |
| 545699 | Insurance claims paid 2022-23 | 35,057 | 414,634 | 0 | 0 | 0% | (414,634) |
| 545701 | Insurance Claims Paid 2021-22 | 16,453 | 132,765 | 0 | 0 | 0% | (132,765) |
| 545702 | Insurance claims paid 2020-21 | 0 | 70,321 | 0 | 0 | 0% | (70,321) |
| 545703 | Insurance Claims Paid 2019-20 | (1,159) | (1,759) | 0 | 0 | 0% | 1,759 |
| 545704 | Insurance Claims Paid 2018-19 | 0 | (69,732) | 0 | 0 | 0% | 69,732 |
| 549857 | Allocation of Adm Expenses | 10,843 | 130,105 | 0 | 130,105 | 100% | 0 |
| Sub Total | | \$182,736 | \$6,639,510 | \$0 | \$7,174,035 | 93% | \$534,525 |
| Total for the Project | | \$182,736 | \$6,639,510 | | \$7,174,035 | 93% | \$534,525 |
| Total for the Division | | \$3,456,357 | \$33,173,385 | \$0 | \$38,557,945 | 86% | \$5,384,560 |
| Total for the Fund | | \$3,456,357 | \$33,173,385 | \$0 | \$38,557,945 | 86% | \$5,384,560 |

CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| 655 General Pension Trust Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0204 Post Employment Benefits | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 11,500 | 22,000 | 0 | 7,000 | 314% | (15,000) |
| 531700 | Prof Svc - Investment Mgr | 0 | 63,858 | 0 | 70,000 | 91% | 6,142 |
| 536000 | Retirement Benefits | 1,079,106 | 13,050,364 | 0 | 14,100,000 | 93% | 1,049,636 |
| Sub Total | | \$1,090,606 | \$13,136,222 | \$0 | \$14,177,000 | 93% | \$1,040,778 |
| Total for the Division | | \$1,090,606 | \$13,136,222 | \$0 | \$14,177,000 | 93% | \$1,040,778 |
| Total for the Fund | | \$1,090,606 | \$13,136,222 | \$0 | \$14,177,000 | 93% | \$1,040,778 |

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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 |

**CITY OF PEMBROKE PINES
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AS OF: September 30, 2025
100% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|--------------------|---------------------|--------------|---------------------|------------|--------------------|
| 657 Other Post Employment Benefits | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0204 Post Employment Benefits | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 521000 | Social Security - Matching | (2,150) | 7,228 | 0 | 8,000 | 90% | 772 |
| Sub Total | | (\$2,150) | \$7,228 | \$0 | \$8,000 | 90% | \$772 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 300 | 1,325 | 0 | 1,200 | 110% | (125) |
| 531700 | Prof Svc - Investment Mgr | 237,143 | 657,122 | 0 | 600,000 | 110% | (57,122) |
| 534990 | Other Svc | 22,000 | 60,000 | 0 | 40,000 | 150% | (20,000) |
| 545053 | Health - Administrative fees | 20,844 | 249,714 | 0 | 400,000 | 62% | 150,286 |
| 545095 | Insurance - Life | 17,088 | 87,587 | 0 | 150,000 | 58% | 62,413 |
| 545420 | Health - Premium | 73,151 | 853,068 | 0 | 1,485,000 | 57% | 631,932 |
| 545425 | Health Insurance Subsidy | 2,545 | 29,685 | 0 | 34,000 | 87% | 4,315 |
| 545650 | Fiduciary Bond Insurance | 0 | 18,160 | 0 | 20,000 | 91% | 1,840 |
| 545808 | Health Claims | 1,486,781 | 14,539,765 | 0 | 15,100,000 | 96% | 560,235 |
| Sub Total | | \$1,859,852 | \$16,496,425 | \$0 | \$17,830,200 | 93% | \$1,333,775 |
| Total for the Division | | \$1,857,702 | \$16,503,653 | \$0 | \$17,838,200 | 93% | \$1,334,547 |
| Total for the Fund | | \$1,857,702 | \$16,503,653 | \$0 | \$17,838,200 | 93% | \$1,334,547 |