

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2026
33% 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	5,001	19,683	0	61,923	32%	42,240
511002	Vice Mayor	2,551	10,039	0	31,583	32%	21,544
511003	Commissioner	7,653	30,116	0	94,749	32%	64,633
512884	Executive Assist	12,892	50,731	0	162,200	31%	111,469
512990	Accrued Payroll	1,650	11,552	0	0	0%	(11,552)
515103	Expense Allowance	5,775	22,237	0	75,077	30%	52,841
515107	Automobile Allowance	3,249	12,489	0	42,240	30%	29,751
515200	Longevity Pay	394	1,552	0	4,990	31%	3,438
521000	Social Security - Matching	2,708	10,597	0	36,176	29%	25,579
522000	Retirement Contributions	124	496	0	1,490	33%	994
522010	Defined Contribution - General	1,899	7,475	0	23,577	32%	16,102
523000	Health Insurance	13,086	52,344	0	157,038	33%	104,694
523100	Life Insurance	140	560	0	1,687	33%	1,127
524000	Workers Compensation	69	276	0	831	33%	555
526300	General Retiree Health Contrib	5,244	20,976	0	62,934	33%	41,958
Sub Total		\$62,436	\$251,122	\$0	\$756,495	33%	\$505,373
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	7,831	31,324	304,719	336,043	100%	0
540100	Travel Conferences	0	3,061	0	24,000	13%	20,939
544200	Rental - Machinery & Equipment	208	832	1,664	4,000	62%	1,505
546800	Maintenance Contract	88	376	1,424	1,800	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	76	412	22	2,000	22%	1,567
552000	Operating Supplies	1,209	1,801	140	3,750	52%	1,809

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
Sub Total		\$9,413	\$39,156	\$307,968	\$389,934	89%	\$42,811
Total for the Division		\$71,848	\$290,278	\$307,968	\$1,146,429	52%	\$548,183

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	34,187	134,521	0	406,990	33%	272,469
512023	Assist CM/Assist SCH Supt	7,812	30,743	0	98,987	31%	68,244
512884	Executive Assist	7,458	29,394	0	92,390	32%	62,996
512990	Accrued Payroll	3,097	21,678	0	0	0%	(21,678)
515103	Expense Allowance	369	1,454	0	4,801	30%	3,347
515107	Automobile Allowance	831	3,271	0	10,800	30%	7,529
515116	Cell Phone Pay	231	909	0	3,001	30%	2,092
515200	Longevity Pay	1,213	4,769	0	14,740	32%	9,971
521000	Social Security - Matching	3,959	8,251	0	35,200	23%	26,949
522000	Retirement Contributions	302	1,208	0	3,630	33%	2,422
522010	Defined Contribution - General	1,119	4,409	0	13,859	32%	9,450
523000	Health Insurance	4,673	18,692	0	56,085	33%	37,393
523100	Life Insurance	239	956	0	2,878	33%	1,922
524000	Workers Compensation	117	468	0	1,412	33%	944
526300	General Retiree Health Contrib	2,185	8,740	0	26,223	33%	17,483
Sub Total		\$67,790	\$269,463	\$0	\$770,996	35%	\$501,533
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	65	259	518	3,300	24%	2,524
546800	Maintenance Contract	29	142	1,358	1,500	100%	0
551100	Office Supplies	170	1,228	36	2,000	63%	736
552650	Non-capital Equipment	0	630	0	2,000	31%	1,370
554100	Memberships Dues Subscription	0	398	0	3,850	10%	3,452
Sub Total		\$264	\$2,657	\$1,912	\$15,650	29%	\$11,081

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,160	7,611	14,105	24,628	88%	2,913
534989	Other Svc - FCS	19,087	81,355	0	286,235	28%	204,880
552000	Operating Supplies	0	3	0	500	1%	497
552650	Non-capital Equipment	0	95	0	3,000	3%	2,905
552652	Non-capital Software & License	0	2,839	0	5,240	54%	2,401
Sub Total		\$20,247	\$91,903	\$14,105	\$319,603	33%	\$213,595
Total for the Project		\$20,247	\$91,903	\$14,105	\$319,603	33%	\$213,595
Total for the Division		\$88,301	\$364,023	\$16,016	\$1,106,249	34%	\$726,210

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	12,912	50,809	0	160,358	32%	109,549
512790	Human Resources Manager	6,723	26,454	0	83,619	32%	57,165
512990	Accrued Payroll	1,263	8,839	0	0	0%	(8,839)
515107	Automobile Allowance	277	1,090	0	3,600	30%	2,510
515116	Cell Phone Pay	167	1,004	0	1,800	56%	796
521000	Social Security - Matching	1,497	5,919	0	19,079	31%	13,160
522010	Defined Contribution - General	2,945	11,589	0	36,597	32%	25,008
523000	Health Insurance	3,739	14,956	0	44,868	33%	29,912
523100	Life Insurance	97	388	0	1,174	33%	786
524000	Workers Compensation	48	192	0	577	33%	385
526300	General Retiree Health Contrib	1,748	6,992	0	20,978	33%	13,986
Sub Total		\$31,417	\$128,233	\$0	\$372,650	34%	\$244,417
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	6,626	23,499	0	45,000	52%	21,501
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534989	Other Svc - FCS	19,507	89,429	0	216,740	41%	127,311
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	208	416	2,079	4,000	62%	1,505
546800	Maintenance Contract	184	446	3,889	7,187	60%	2,852
547100	Printing	0	0	0	16,000	0%	16,000
549000	Legal/Employment Ads	0	20,177	0	70,000	29%	49,823
551100	Office Supplies	267	1,162	3,634	5,500	87%	704
552000	Operating Supplies	0	0	0	2,500	0%	2,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	10,000	0%	10,000
Sub Total		\$26,791	\$135,129	\$9,602	\$395,927	37%	\$251,196
Total for the Division		\$58,209	\$263,362	\$9,602	\$768,577	36%	\$495,613

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	232	0	0	0	0%	0
Sub Total		\$232	\$0	\$0	\$0	0%	\$0
Total for the Division		\$232	\$0	\$0	\$0	0%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	122,792	491,167	0	1,465,000	34%	973,833
551100	Office Supplies	0	0	0	1,500	0%	1,500
552950	Out of Pocket Expenses	108	593	0	7,000	8%	6,407
Sub Total		\$122,900	\$491,760	\$0	\$1,473,500	33%	\$981,740
Total for the Division		\$122,900	\$491,760	\$0	\$1,473,500	33%	\$981,740

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	15,662	62,648	0	187,946	33%	125,298
525000	Unemployment Compensation	0	163	0	25,000	1%	24,837
Sub Total		\$15,662	\$62,811	\$0	\$234,476	27%	\$171,665
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	8,477,450	0%	8,477,450
530030	Estimated Budget Savings	0	0	0	(5,226,427)	0%	(5,226,427)
531300	Prof Svc - Outside Legal	133,531	349,215	0	900,000	39%	550,785
531500	Professional Svc - Other	14,174	65,737	79,845	461,110	32%	315,528
534990	Other Svc	900	11,949	4,050	85,100	19%	69,101
536100	Excess Benefit	5,676	22,706	0	68,117	33%	45,411
542000	Postage	5,598	24,407	0	86,100	28%	61,693
544200	Rental - Machinery & Equipment	0	0	0	2,200	0%	2,200
545000	Insurance	249,735	998,940	0	2,996,826	33%	1,997,886
548250	Employee Award Program	533	10,422	0	86,202	12%	75,780
549201	Taxes and/or Assessments	0	4,141	0	0	0%	(4,141)
549356	Special Projects	0	750	0	20,000	4%	19,250
549358	Sponsorship	1,000	4,719	0	52,000	9%	47,281
551100	Office Supplies	276	276	0	3,000	9%	2,724
554100	Memberships Dues Subscription	13,115	56,851	0	124,910	46%	68,059
Sub Total		\$424,539	\$1,550,111	\$83,895	\$8,136,588	20%	\$6,502,582

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Capital Outlay</u>							
661000	Land	69,390	74,839	61,089	6,609,083	2%	6,473,155
Sub Total		\$69,390	\$74,839	\$61,089	\$6,609,083	2%	\$6,473,155
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	146,919	0	146,919	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582016	Grant - Heres Help	5,000	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
583014	Grant - YABoard Scholarships	0	0	0	5,000	0%	5,000
Sub Total		\$5,000	\$206,919	\$0	\$221,919	93%	\$15,000
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	810,496	0%	810,496
591199	Transfer to OAA	0	0	0	483,929	0%	483,929
591321	Transfer to Strat Plan REC	0	0	0	5,575,174	0%	5,575,174
591322	Transfer to Strat Plan Road	0	0	0	4,152,788	0%	4,152,788
Sub Total		\$0	\$0	\$0	\$11,022,387	0%	\$11,022,387
Total for the Division		\$514,591	\$1,894,680	\$144,984	\$26,224,453	8%	\$24,184,789

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,991	43,748	0	143,577	30%	99,829
512112	City Clerk Supervisor	4,864	14,591	0	58,972	25%	44,381
512287	Document Management Specialist	3,646	14,697	0	45,508	32%	30,811
512351	Occupational License Coord.	0	23,614	0	92,989	25%	69,375
512684	Clerical Spec II	3,168	16,796	0	98,413	17%	81,617
512775	Deputy City Clerk	5,703	22,314	0	95,675	23%	73,361
512782	Dep City Clerk/Occ Lic Admin	6,875	3,437	0	0	0%	(3,437)
512990	Accrued Payroll	2,597	18,178	0	0	0%	(18,178)
512992	Vacation leave - retire/term	0	52,622	0	0	0%	(52,622)
512996	Sick leave - retire/term	0	8,605	0	0	0%	(8,605)
513509	Shared - Secretary	490	3,309	0	24,362	14%	21,053
513525	Senior Board Secretary	408	3,672	0	26,871	14%	23,199
513679	PT Passport Clerk	1,537	6,900	0	25,035	28%	18,135
514000	Overtime	0	10	0	300	3%	290
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	646	2,550	0	8,401	30%	5,851
515116	Cell Phone Pay	167	654	0	3,150	21%	2,496
515200	Longevity Pay	587	2,520	0	13,640	18%	11,120
521000	Social Security - Matching	2,901	16,468	0	49,626	33%	33,158
522000	Retirement Contributions	376	1,504	0	4,514	33%	3,010
522010	Defined Contribution - General	4,051	15,838	0	49,984	32%	34,146
523000	Health Insurance	13,086	52,344	0	157,038	33%	104,694
523100	Life Insurance	219	876	0	2,635	33%	1,759
524000	Workers Compensation	123	492	0	1,476	33%	984

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519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	6,118	24,472	0	73,423	33%	48,951
Sub Total		\$68,554	\$350,212	\$0	\$977,389	36%	\$627,177
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	175,000	0%	175,000
534050	Other Svc - Microfilming	896	2,707	0	100,000	3%	97,293
534989	Other Svc - FCS	22,614	83,944	0	278,761	30%	194,817
534995	Other Svc - IT	269	269	0	39,000	1%	38,731
540100	Travel Conferences	0	0	0	4,000	0%	4,000
541100	Telephone	40	160	0	1,440	11%	1,280
544200	Rental - Machinery & Equipment	966	3,862	7,724	23,576	49%	11,989
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	0	0	0	1,500	0%	1,500
546800	Maintenance Contract	158	493	3,572	8,618	47%	4,554
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	1,057	0	15,000	7%	13,943
549000	Legal/Employment Ads	4,737	6,845	0	18,500	37%	11,655
549100	Recording Fees	740	1,302	0	15,000	9%	13,698
551100	Office Supplies	690	5,200	138	18,750	28%	13,412
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	0	0	14,113	0%	14,113
552652	Non-capital Software & License	0	102,077	0	109,148	94%	7,071
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	337	0	2,000	17%	1,663

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519 Other General Governmental Svc							
1001 City Clerk							
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$31,109	\$208,253	\$11,434	\$837,731	26%	\$618,044
Total for the Division		\$99,663	\$558,465	\$11,434	\$1,815,120	31%	\$1,245,221

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	17,008	66,926	0	210,581	32%	143,655
512030	Budget Director	12,390	48,753	0	155,453	31%	106,700
512031	Payroll Manager	9,983	39,283	0	123,602	32%	84,319
512039	Assistant Payroll Manager	5,385	8,077	0	90,356	9%	82,279
512087	Deputy Finance Director	15,322	60,289	0	190,039	32%	129,750
512089	Finance Systems Manager	11,854	46,645	0	148,239	31%	101,594
512431	Payroll Coordinator	20,564	79,409	0	252,046	32%	172,637
512517	Assistant Finance Director	13,779	54,220	0	164,511	33%	110,291
512624	Contracts Manager	9,134	35,942	0	114,651	31%	78,709
512990	Accrued Payroll	7,502	52,512	0	0	0%	(52,512)
512992	Vacation leave - retire/term	2,997	2,997	0	52,654	6%	49,657
512996	Sick leave - retire/term	7,280	7,280	0	7,415	98%	135
514000	Overtime	150	2,458	0	12,000	20%	9,542
515002	Special Payment	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	900	0	1,800	50%	900
515107	Automobile Allowance	1,254	4,940	0	15,603	32%	10,663
515116	Cell Phone Pay	369	1,454	0	4,800	30%	3,346
515200	Longevity Pay	3,298	12,972	0	41,007	32%	28,035
521000	Social Security - Matching	9,826	31,749	0	118,725	27%	86,976
522000	Retirement Contributions	608	2,454	0	7,298	34%	4,844
522010	Defined Contribution - General	10,936	40,477	0	114,482	35%	74,005
523000	Health Insurance	20,564	82,256	0	246,774	33%	164,518
523100	Life Insurance	581	2,324	0	6,974	33%	4,650
524000	Workers Compensation	285	1,140	0	3,425	33%	2,285

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	9,630	38,520	0	115,570	33%	77,050
Sub Total		\$190,699	\$723,977	\$0	\$2,203,005	33%	\$1,479,028
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	25,000	25,393	39,500	65,213	100%	320
534989	Other Svc - FCS	151,112	600,016	0	2,177,837	28%	1,577,821
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,154	0	3,500	33%	2,346
544200	Rental - Machinery & Equipment	363	1,453	2,906	4,360	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	294	1,359	4,741	5,500	111%	(600)
549100	Recording Fees	37	83	0	1,400	6%	1,318
549400	Bank Svc Charge	17,472	38,464	0	0	0%	(38,464)
551100	Office Supplies	1,255	4,855	189	22,000	23%	16,956
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	6,300	8,874	3,036	26,600	45%	14,691
552652	Non-capital Software & License	499	137,749	0	170,283	81%	32,534
552653	Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
554100	Memberships Dues Subscription	2,242	2,308	0	5,703	40%	3,395
555229	Training	550	550	275	4,140	20%	3,315
Sub Total		\$205,413	\$822,257	\$50,647	\$2,499,336	35%	\$1,626,431
Total for the Division		\$396,112	\$1,546,234	\$50,647	\$4,702,341	34%	\$3,105,459

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,653	26,180	0	85,140	31%	58,960
512303	Network Specialist II	10,947	43,076	0	135,533	32%	92,457
512525	Administrative Assistant I	6,194	24,370	0	76,690	32%	52,320
512622	ERP Manager	12,676	49,878	0	156,938	32%	107,060
512623	Senior Systems Administrator	10,421	41,007	0	129,025	32%	88,018
512643	Help Desk Technician I	3,963	15,596	0	51,081	31%	35,485
512644	Help Analyst/Technician	7,536	29,653	0	93,309	32%	63,656
512691	Systems Analyst II	10,947	43,076	0	135,533	32%	92,457
512693	Systems Programmer/Analyst II	10,421	41,005	0	129,023	32%	88,018
512697	Proj Mgr/Syst Prog Analyst II	10,947	43,074	0	135,531	32%	92,457
512716	Systems Admin Supervisor	12,276	48,304	0	155,648	31%	107,344
512722	Manager of Systems Development	12,676	49,878	0	156,938	32%	107,060
512723	Systems Administrator	18,125	71,323	0	228,338	31%	157,015
512903	Technology Services Director	16,603	68,958	0	197,661	35%	128,703
512904	Asst Technology Svc Director	13,251	52,142	0	164,707	32%	112,565
512990	Accrued Payroll	10,512	73,583	0	0	0%	(73,583)
514000	Overtime	3,674	22,113	0	90,000	25%	67,887
515007	Topped Out Incentive	0	0	0	9,000	0%	9,000
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	2,181	0	7,200	30%	5,019
515115	On-Call Pay	1,974	7,772	0	24,439	32%	16,667
515116	Cell Phone Pay	572	2,223	0	6,960	32%	4,737
515200	Longevity Pay	6,888	26,146	0	84,690	31%	58,544
521000	Social Security - Matching	13,267	50,798	0	171,346	30%	120,548

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	920	3,680	0	11,043	33%	7,363
522010	Defined Contribution - General	17,605	69,818	0	209,220	33%	139,402
523000	Health Insurance	29,912	119,648	0	358,944	33%	239,296
523100	Life Insurance	814	3,256	0	9,773	33%	6,517
524000	Workers Compensation	399	1,596	0	4,799	33%	3,203
526300	General Retiree Health Contrib	13,985	55,940	0	167,824	33%	111,884
Sub Total		\$264,711	\$1,086,274	\$0	\$3,189,933	34%	\$2,103,659
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	242,347	959,449	0	3,283,798	29%	2,324,349
534990	Other Svc	1,219	1,709	0	165,000	1%	163,291
534995	Other Svc - IT	110	27,200	3,960	123,160	25%	92,000
541100	Telephone	829	3,039	176	12,000	27%	8,785
541370	Communications	9,253	35,434	55,442	336,000	27%	245,124
544200	Rental - Machinery & Equipment	129	324	518	3,400	25%	2,559
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	2,500	7,500	33%	5,000
546800	Maintenance Contract	31	63	1,053	2,400	47%	1,284
546801	IT Maintenance Contracts	180,431	331,983	196,216	2,545,930	21%	2,017,732
551100	Office Supplies	0	11	0	5,000	0%	4,989
552000	Operating Supplies	4,473	10,447	0	12,000	87%	1,553
552470	Computer Supplies	518	867	220	3,600	30%	2,513
552540	Fuel	431	2,184	0	7,000	31%	4,816
552650	Non-capital Equipment	18,720	61,052	83,441	292,716	49%	148,222
552652	Non-capital Software & License	141,177	1,076,064	73,518	1,830,087	63%	680,505
552653	Non-capital Computer Equipment	8,666	89,565	723	255,000	35%	164,712

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,900	4%	7,600
555229	Training	14,981	38,791	6,240	83,500	54%	38,469
Sub Total		\$623,316	\$2,638,481	\$424,007	\$8,980,991	34%	\$5,918,504
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	300,000	0%	300,000
664051	Software	0	0	0	150,000	0%	150,000
664060	Physical Control System	0	381,256	0	466,257	82%	85,001
664400	Other Equipment	0	512,865	0	1,420,000	36%	907,135
Sub Total		\$0	\$894,121	\$0	\$2,336,257	38%	\$1,442,136
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	50,722	220,512	0	813,118	27%	592,606
534995	Other Svc - IT	648	831	0	45,000	2%	44,169
541100	Telephone	0	0	0	11,800	0%	11,800
546300	R&M Vehicles	1,104	1,445	1,296	7,500	37%	4,759
546801	IT Maintenance Contracts	0	1,060	0	24,750	4%	23,690
551100	Office Supplies	0	1,058	0	5,000	21%	3,942
552000	Operating Supplies	2,281	5,584	0	15,000	37%	9,416
552650	Non-capital Equipment	115,178	122,393	229,793	424,390	83%	72,204
552652	Non-capital Software & License	185,838	188,128	0	349,639	54%	161,511
555229	Training	0	0	0	7,700	0%	7,700
Sub Total		\$355,772	\$541,011	\$231,089	\$1,703,897	45%	\$931,797

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	130,000	0%	130,000
664060	Physical Control System	0	0	15,174	15,175	100%	1
664214	Truck	0	0	0	49,000	0%	49,000
664400	Other Equipment	0	0	94,451	188,500	50%	94,049
Sub Total		\$0	\$0	\$109,625	\$382,675	29%	\$273,050
Total for the Project		\$355,772	\$541,011	\$340,714	\$2,086,572	42%	\$1,204,847
Total for the Division		\$1,243,799	\$5,159,887	\$764,720	\$16,593,753	36%	\$10,669,146

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,051	27,745	0	87,298	32%	59,553
512041	Grants & Research Manager	5,566	21,903	0	68,918	32%	47,015
512043	Assistant Records Unit Manager	5,691	22,395	0	70,102	32%	47,707
512044	Records Unit Manager	7,293	28,050	0	87,642	32%	59,592
512045	Police Chief	20,000	78,750	0	254,661	31%	175,911
512092	Senior Media Relations Manager	6,112	24,053	0	78,192	31%	54,139
512115	Police Captain	165,401	650,629	0	2,174,428	30%	1,523,799
512116	Senior Support Center Manager	7,846	30,875	0	95,038	32%	64,163
512117	RTCC Police Support Center Mgr	6,821	26,833	0	82,319	33%	55,486
512280	Help Desk Technician II	5,910	23,002	0	72,950	32%	49,948
512425	Police Officer	642,064	2,543,862	0	8,651,495	29%	6,107,633
512436	Police Officer - Tier 3	689,708	2,710,125	0	9,715,829	28%	7,005,704
512450	Assistant Logistics Manager	4,931	19,404	0	62,413	31%	43,009
512451	Emergency Management Director	13,885	68,132	0	161,980	42%	93,848
512452	Logistics-Fleet Supervisor	6,478	24,823	0	79,570	31%	54,747
512467	Property Evidence Technician	6,174	22,676	0	148,137	15%	125,461
512468	Property Supervisor	5,507	21,673	0	69,132	31%	47,460
512492	Finance Coordinator	5,163	15,812	0	71,996	22%	56,184
512493	Administrative Svc Manager	7,766	30,243	0	93,309	32%	63,066
512501	Property Evidence Tech II	0	549	0	315	174%	(234)
512502	Professional Standards Manager	6,760	26,603	0	84,604	31%	58,001
512503	Senior Crime Analyst	6,933	27,428	0	86,378	32%	58,950
512511	Administrative Assitant III	6,832	26,899	0	84,594	32%	57,695
512625	Field Training Officer -Tier 3	77,483	302,769	0	1,023,266	30%	720,497

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	18,590	68,788	0	220,558	31%	151,770
512632	Crime Scene Unit Supervisor	7,766	30,563	0	96,159	32%	65,596
512633	Crime Scene Investigator	20,216	79,582	0	239,467	33%	159,885
512635	Forensic Supervisor	10,771	43,118	0	133,849	32%	90,731
512636	Field Training Officer	135,007	550,858	0	1,885,273	29%	1,334,415
512637	Field Training Sergeant	42,944	168,665	0	513,685	33%	345,020
512652	Programmer/Analyst I	8,728	34,344	0	108,056	32%	73,712
512655	Sergeant	316,883	1,243,772	0	4,186,341	30%	2,942,569
512661	Sergeant- Tier 3	9,580	34,716	0	193,588	18%	158,872
512685	Clerical Aide	4,731	18,617	0	58,657	32%	40,040
512713	Forensic Examiner II	9,288	32,781	0	97,050	34%	64,269
512714	Forensic Technician	18,512	72,843	0	234,011	31%	161,168
512732	Systems Administrator II	7,379	28,719	0	91,073	32%	62,355
512733	Crime Analyst Supervisor	7,767	30,561	0	96,159	32%	65,598
512736	Crime Analyst	0	0	0	82,979	0%	82,979
512800	Assistant Police Chief	52,299	205,928	0	694,474	30%	488,546
512803	Police Records Clerical Spec.	4,714	18,548	0	54,646	34%	36,098
512804	Police Payroll Manager	4,755	4,755	0	84,722	6%	79,967
512805	Computer Services Manager	9,175	36,101	0	116,328	31%	80,227
512882	Economic Crimes Investigator	5,746	22,608	0	72,866	31%	50,258
512885	Victim Advocate	8,398	32,599	0	103,993	31%	71,394
512887	Victim Advocate Manager	6,891	27,116	0	86,089	31%	58,973
512888	Police Comm & Asset Coord.	5,944	23,389	0	75,551	31%	52,162
512889	Body Camera Specialist	5,469	18,115	0	67,924	27%	49,809
512896	Police Payroll Specialist III	3,492	23,989	0	17,006	141%	(6,983)

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1 General Fund							
521 Law Enforcement							
3001 Police							
512897	Police Training Coordinator	5,960	22,966	0	73,336	31%	50,370
512937	Fingerprint Examiner II	6,512	25,627	0	80,621	32%	54,994
512938	Police Support Specialist IV	0	985	0	0	0%	(985)
512978	Backgrounds/Selections Invest	12,134	47,743	0	147,853	32%	100,110
512979	Police Support Specialist II	12,746	49,808	0	201,584	25%	151,776
512980	Police Support Specialist I	42,461	166,945	0	766,506	22%	599,561
512985	Police Service Aide I	90,465	355,427	0	1,131,874	31%	776,447
512989	Police Payroll Specialist II	6,506	23,551	0	75,242	31%	51,691
512990	Accrued Payroll	189,292	1,325,049	0	0	0%	(1,325,049)
512991	Personal Leave Payout	0	0	0	21,445	0%	21,445
512992	Vacation leave - retire/term	5,119	66,344	0	171,547	39%	105,203
512996	Sick leave - retire/term	9,721	59,971	0	86,243	70%	26,272
512997	Sick leave - annual	0	391	0	1,492,403	0%	1,492,012
513407	PT Victims Advocate	2,365	10,842	0	36,615	30%	25,773
513412	PT Police Support Specialist	0	2,579	0	0	0%	(2,579)
513414	PT School Resource Officer	42,652	251,530	0	960,075	26%	708,545
513417	P/T Backgrounds Investigator	6,516	23,839	0	140,076	17%	116,237
513418	PT Econ. Crimes Investigator	3,267	10,080	0	41,434	24%	31,354
514000	Overtime	103,572	478,435	0	2,500,000	19%	2,021,565
514400	Off-duty Detail	2,091	25,148	0	52,000	48%	26,852
515000	Incentive Pay	19,177	75,844	0	234,401	32%	158,557
515003	New Hire Incentive Pay	35,383	42,883	0	200,000	21%	157,118
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	900	3,600	0	9,900	36%	6,300
515008	Referral Reward	5,000	7,000	0	5,000	140%	(2,000)

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1 General Fund							
521 Law Enforcement							
3001 Police							
515011	Safe Driver Incentive	0	36,210	0	50,000	72%	13,790
515015	Payment in Lieu of Benefits	0	0	0	39,000	0%	39,000
515050	Stand-by Pay	6,951	45,588	0	175,000	26%	129,412
515100	Holiday Pay	27,816	521,669	0	750,000	70%	228,331
515101	Uniform Cleaning Allowance	32,352	128,639	0	385,462	33%	256,823
515104	Assignment Pay	32,853	133,916	0	417,933	32%	284,017
515107	Automobile Allowance	1,754	6,906	0	22,801	30%	15,895
515108	Shift Differential	1,354	4,809	0	0	0%	(4,809)
515109	Shift Diff - Certified Officer	21,395	76,762	0	227,800	34%	151,038
515110	Dive Team Equipment Allowance	325	1,300	0	6,000	22%	4,700
515115	On-Call Pay	2,493	11,405	0	32,000	36%	20,595
515116	Cell Phone Pay	192	751	0	2,700	28%	1,949
515200	Longevity Pay	54,475	212,910	0	740,396	29%	527,486
521000	Social Security - Matching	229,199	888,206	0	3,373,581	26%	2,485,375
522000	Retirement Contributions	423	1,692	0	5,078	33%	3,386
522010	Defined Contribution - General	57,394	223,104	0	890,448	25%	667,344
522100	Retirement Contributions P&F	1,568,969	6,275,876	0	18,827,632	33%	12,551,756
522110	State Contrib P&F Retirement	0	0	0	2,226,243	0%	2,226,243
523000	Health Insurance	708,540	2,834,160	0	8,502,486	33%	5,668,326
523100	Life Insurance	14,621	58,484	0	175,461	33%	116,977
524000	Workers Compensation	141,923	567,692	0	1,703,079	33%	1,135,387
526300	General Retiree Health Contrib	104,890	419,560	0	1,258,680	33%	839,120
526305	Police Retiree Health Contrib	364,193	1,456,772	0	4,370,320	33%	2,913,548
Sub Total		\$6,416,369	\$26,609,303	\$0	\$85,675,325	31%	\$59,066,022

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	4,615	0	55,550	8%	50,935
531450	Professional Svc - Vet	1,454	9,007	0	20,000	45%	10,993
531500	Professional Svc - Other	12,598	22,005	15,080	95,750	39%	58,665
534950	Other Svc - Maintenance	12,934	28,520	13,654	141,200	30%	99,026
534989	Other Svc - FCS	92,391	382,889	0	1,523,390	25%	1,140,501
534990	Other Svc	1,906	908,551	992,982	2,111,217	90%	209,684
534995	Other Svc - IT	46,082	293,797	71,468	859,791	42%	494,526
536100	Excess Benefit	0	8,676	0	58,960	15%	50,284
540100	Travel Conferences	7,841	60,307	0	300,000	20%	239,693
541100	Telephone	865	21,270	0	114,980	18%	93,710
541370	Communications	1,357	32,022	0	223,942	14%	191,920
541600	Radio Programming	0	0	0	10,175	0%	10,175
543200	Water & Sewer	933	3,765	0	11,000	34%	7,235
543430	Electricity	8,775	26,341	0	140,000	19%	113,659
544200	Rental - Machinery & Equipment	5,183	18,523	62,545	94,460	86%	13,392
546150	R&M Land Bldg & Improvement	5,776	29,419	2,570	222,231	14%	190,242
546152	R&M - Land Bldg - Major Projec	0	0	0	176,412	0%	176,412
546250	R&M Equipment	10,711	14,343	0	346,625	4%	332,282
546300	R&M Vehicles	11,520	22,014	1,420,376	1,579,228	91%	136,838
546800	Maintenance Contract	108	38,135	37,952	125,441	61%	49,354
547100	Printing	845	6,165	0	39,844	15%	33,679
548250	Employee Award Program	0	210	0	2,500	8%	2,290
549000	Legal/Employment Ads	0	0	0	13,000	0%	13,000
549105	License Renewals	0	22,740	0	28,300	80%	5,560

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1 General Fund							
521 Law Enforcement							
3001 Police							
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	50	0	25,000	0%	24,950
549357	False Alarm Program	2,648	7,551	0	23,380	32%	15,829
549680	Special Event - Miscellaneous	1,253	18,794	141	308,064	6%	289,129
551100	Office Supplies	2,183	10,077	956	42,000	26%	30,967
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	5,215	12,327	2,448	285,931	5%	271,157
552002	Operating Supplies - ID unit	0	611	0	1,000	61%	389
552003	Operating Supplies - TrainUnit	963	134,637	219,340	398,303	89%	44,326
552200	Janitorial Supplies	428	428	1,354	20,000	9%	18,218
552540	Fuel	82,254	342,870	0	1,141,834	30%	798,964
552600	Clothing/Uniforms	13,237	73,880	299,252	583,122	64%	209,990
552645	Non-capital SET Equipment	0	8,902	11,857	59,970	35%	39,212
552650	Non-capital Equipment	4,819	23,076	35,840	520,735	11%	461,819
552652	Non-capital Software & License	0	1,275	0	272,729	0%	271,454
552653	Non-capital Computer Equipment	4,871	44,076	21,758	449,343	15%	383,509
552681	Operating Supplies for K-9	897	897	0	13,470	7%	12,573
552683	SET Operating Supplies	2,707	41,223	109,104	226,577	66%	76,249
554100	Memberships Dues Subscription	16,743	20,181	0	31,196	65%	11,015
555200	College Classes - Education	10,817	19,538	0	90,000	22%	70,462
555229	Training	12,824	94,690	11,817	455,463	23%	348,956
Sub Total		\$383,139	\$2,808,398	\$3,330,493	\$13,249,513	46%	\$7,110,623
<u>Capital Outlay</u>							
662000	Buildings	0	0	44,240	44,240	100%	0
663166	Shooting Range	42,066	0	9,450	69,049	14%	59,599

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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	62,593	0%	62,593
664039	Micro Computer/Comptr Eqpt	0	0	5,919	57,820	10%	51,901
664051	Software	0	0	0	14,402	0%	14,402
664073	Generator	0	0	0	30,000	0%	30,000
664110	K-9 dogs	0	36,500	0	46,499	78%	9,999
664176	SET Equipment	0	10,361	0	10,362	100%	1
664181	Radio - Portable	0	0	610,469	660,951	92%	50,482
664213	Trailer	0	0	0	5,000	0%	5,000
664214	Truck	298,390	1,392,229	939,195	5,767,216	40%	3,435,792
664221	Van	0	73,012	49,129	346,893	35%	224,752
664400	Other Equipment	7,215	7,215	0	746,634	1%	739,419
Sub Total		\$347,671	\$1,519,318	\$1,658,402	\$7,861,659	40%	\$4,683,939
1 General Fund							
521 Law Enforcement							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
515011	Safe Driver Incentive	0	0	0	19,000	0%	19,000
521000	Social Security - Matching	0	0	0	1,454	0%	1,454
Sub Total		\$0	\$0	\$0	\$20,454	0%	\$20,454
Total for the Project					\$20,454		\$20,454

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<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	6,680	31,141	0	103,413	30%	72,272
512684	Clerical Spec II	2,460	7,659	0	57,346	13%	49,687
512685	Clerical Aide	4,864	13,680	0	63,191	22%	49,511
512806	Asst. Code Compliance Admin	0	0	0	64,397	0%	64,397
512985	Police Service Aide I	30,216	108,485	0	458,328	24%	349,843
512986	Police Service Aide II	40,325	155,106	0	498,967	31%	343,861
512987	Police Service Aide III	15,115	68,555	0	155,065	44%	86,510
512992	Vacation leave - retire/term	9,464	10,793	0	0	0%	(10,793)
512997	Sick leave - annual	0	0	0	6,203	0%	6,203
514000	Overtime	0	556	0	2,000	28%	1,444
515003	New Hire Incentive Pay	191	191	0	2,000	10%	1,809
515007	Topped Out Incentive	0	1,800	0	2,700	67%	900
515010	Certification Pay	10	40	0	120	33%	80
515011	Safe Driver Incentive	0	14,490	0	0	0%	(14,490)
515100	Holiday Pay	5,268	12,555	0	18,000	70%	5,445

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515101	Uniform Cleaning Allowance	720	2,840	0	8,160	35%	5,320
515107	Automobile Allowance	277	277	0	0	0%	(277)
515116	Cell Phone Pay	0	216	0	900	24%	684
515200	Longevity Pay	919	3,752	0	15,153	25%	11,401
521000	Social Security - Matching	8,751	31,992	0	111,399	29%	79,407
522000	Retirement Contributions	123	492	0	1,482	33%	990
522010	Defined Contribution - General	11,414	42,241	0	149,812	28%	107,571
523000	Health Insurance	41,129	164,516	0	493,548	33%	329,032
523100	Life Insurance	561	2,244	0	6,743	33%	4,499
524000	Workers Compensation	5,399	21,596	0	64,792	33%	43,196
526300	General Retiree Health Contrib	18,355	73,420	0	220,269	33%	146,849
526305	Police Retiree Health Contrib	1,390	5,560	0	16,680	33%	11,120
Sub Total		\$203,632	\$774,196	\$0	\$2,520,668	31%	\$1,746,472
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	710	1,570	0	8,000	20%	6,431
534989	Other Svc - FCS	2,558	16,127	0	55,096	29%	38,969
534990	Other Svc	0	0	0	600	0%	600
541370	Communications	0	0	0	30,365	0%	30,365
544200	Rental - Machinery & Equipment	0	0	574	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	8,853	8,853	53,081	86,500	72%	24,566
546800	Maintenance Contract	0	0	351	1,521	23%	1,170
547100	Printing	0	1,294	0	8,000	16%	6,706
549100	Recording Fees	0	0	0	7,500	0%	7,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	654	224	5,000	18%	4,122
552000	Operating Supplies	0	0	0	4,600	0%	4,600
552540	Fuel	1,426	6,514	0	57,500	11%	50,986
552600	Clothing/Uniforms	0	0	17,664	41,239	43%	23,575
552653	Non-capital Computer Equipment	0	0	0	70,000	0%	70,000
554100	Memberships Dues Subscription	118	1,308	0	2,350	56%	1,042
555229	Training	0	2,800	0	16,150	17%	13,350
Sub Total		\$13,664	\$39,120	\$71,893	\$410,421	27%	\$299,408
<u>Capital Outlay</u>							
664214	Truck	0	0	0	493,413	0%	493,413
Sub Total		\$0	\$0	\$0	\$493,413	0%	\$493,413
Total for the Project		\$217,295	\$813,316	\$71,893	\$3,424,502	26%	\$2,539,293
Total for the Division		\$7,364,474	\$31,750,334	\$5,060,788	\$110,326,629	33%	\$73,515,507

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	71,476	279,642	0	927,578	30%	647,936
512129	Deputy Fire Chief/Div. Chief	17,611	67,936	0	227,631	30%	159,695
512130	Fire Chief	19,198	75,527	0	254,043	30%	178,516
512172	Assistant Division Chief	41,023	160,305	0	535,209	30%	374,904
512282	Micro Computer Specialist I	7,536	29,653	0	93,309	32%	63,656
512528	Administrative Assistant II	4,880	18,828	0	60,062	31%	41,234
512575	Lieutenant	234,836	949,519	0	3,302,058	29%	2,352,539
512607	Captain PM	337,786	1,323,346	0	4,390,322	30%	3,066,976
512788	Division Chief	46,281	180,110	0	599,744	30%	419,634
512802	Office Manager	5,760	22,605	0	71,269	32%	48,664
512835	Driver Engineer	32,114	135,744	0	523,315	26%	387,571
512836	Driver Engineer PM	272,294	1,062,893	0	3,454,859	31%	2,391,966
512915	Firefighter EMT	120,476	478,888	0	1,687,196	28%	1,208,308
512918	Firefighter PM	387,447	1,566,575	0	5,471,562	29%	3,904,987
512934	Administrative Battalion Chief	13,852	54,495	0	185,782	29%	131,287
512990	Accrued Payroll	112,432	787,021	0	0	0%	(787,021)
512992	Vacation leave - retire/term	215,811	389,969	0	200,288	195%	(189,681)
512996	Sick leave - retire/term	10,877	126,589	0	106,389	119%	(20,200)
512997	Sick leave - annual	0	0	0	1,189,162	0%	1,189,162
513167	Fire/Rescue Cadets	0	0	0	10,000	0%	10,000
514000	Overtime	1,293	5,623	0	30,000	19%	24,377
514016	Overtime - Non-City Details	3,276	14,275	0	45,000	32%	30,725
514017	Overtime - Staffing	18,769	88,396	0	300,000	29%	211,604
514400	Off-duty Detail	2,928	8,858	0	30,000	30%	21,142

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	11,860	45,358	0	152,360	30%	107,003
515007	Topped Out Incentive	0	0	0	900	0%	900
515030	Paramedic Certification	20,909	82,860	0	257,687	32%	174,827
515040	Inspector Certification	9,680	38,805	0	132,080	29%	93,275
515100	Holiday Pay	90,922	551,929	0	775,000	71%	223,071
515101	Uniform Cleaning Allowance	1,260	5,040	0	19,040	26%	14,000
515104	Assignment Pay	0	0	0	12,000	0%	12,000
515111	Assignment Pay - Rescue	4,474	17,377	0	50,000	35%	32,623
515112	Assignment Pay - FIRE/EMS	6,144	24,437	0	75,000	33%	50,563
515116	Cell Phone Pay	675	2,616	0	10,200	26%	7,584
515200	Longevity Pay	40,258	163,428	0	572,896	29%	409,468
521000	Social Security - Matching	155,038	581,360	0	1,957,586	30%	1,376,226
522000	Retirement Contributions	56	224	0	675	33%	451
522001	Retirement Contrib - Legacy	511	2,044	0	6,142	33%	4,098
522010	Defined Contribution - General	2,478	9,693	0	29,097	33%	19,404
522100	Retirement Contributions P&F	1,408,552	5,634,208	0	16,902,630	33%	11,268,422
522110	State Contrib P&F Retirement	0	0	0	2,438,048	0%	2,438,048
523000	Health Insurance	392,595	1,570,380	0	4,711,140	33%	3,140,760
523100	Life Insurance	8,735	34,940	0	104,821	33%	69,881
524000	Workers Compensation	135,120	540,480	0	1,621,443	33%	1,080,963
526300	General Retiree Health Contrib	2,622	10,488	0	31,467	33%	20,979
526310	Fire Retiree Health Contrib	351,548	1,406,192	0	4,218,580	33%	2,812,388
Sub Total		\$4,621,396	\$18,548,656	\$0	\$57,773,570	32%	\$39,224,914
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531400	Professional Svc - Medical	0	1,160	0	178,200	1%	177,040
531500	Professional Svc - Other	0	0	0	18,300	0%	18,300
531508	Professional Svc - Other Fire	5,291	5,291	0	11,850	45%	6,559
531509	Professional Svc - Other Rescue	14,022	14,262	27,804	57,040	74%	14,974
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,315	6,944	9,233	45,700	35%	29,523
534988	Other Svc - Rescue	15,149	64,078	0	230,543	28%	166,465
534989	Other Svc - FCS	57,885	232,182	0	824,361	28%	592,179
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	1,811	114,791	0	130,040	88%	15,249
536100	Excess Benefit	0	0	0	15,000	0%	15,000
540100	Travel Conferences	5,242	14,854	0	31,000	48%	16,146
541100	Telephone	302	1,211	0	110,925	1%	109,714
541370	Communications	0	(12,510)	0	28,200	-44%	40,710
542000	Postage	350	845	0	2,440	35%	1,595
543200	Water & Sewer	3,561	13,494	0	38,115	35%	24,621
543300	Gas	1,871	4,198	15,802	21,420	93%	1,420
543430	Electricity	8,023	24,803	0	170,150	15%	145,347
544100	Rental-Land and/or Building	0	18,390	91,950	110,340	100%	0
544200	Rental - Machinery & Equipment	382	287	765	5,437	19%	4,385
544365	Rentals - Fire	80,486	321,944	0	965,832	33%	643,888
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	17,046	66,930	10,701	271,400	29%	193,769
546152	R&M - Land Bldg - Major Projec	0	0	0	66,814	0%	66,814
546250	R&M Equipment	2,148	53,181	39,985	152,312	61%	59,146

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546300	R&M Vehicles	60,728	165,411	487,335	739,000	88%	86,255
546800	Maintenance Contract	129	68,589	582	98,661	70%	29,491
547100	Printing	165	751	0	5,000	15%	4,249
548250	Employee Award Program	0	0	0	5,000	0%	5,000
548500	Promotional Activities	379	1,686	0	8,000	21%	6,314
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	9,750	0	29,750	33%	20,000
549180	Administrative Fees - Fire	68,230	272,920	0	818,771	33%	545,851
549201	Taxes and/or Assessments	0	28,481	0	28,475	100%	(6)
549220	Promotional Exams	0	0	49,000	55,000	89%	6,000
551100	Office Supplies	2,911	11,147	1,135	20,538	60%	8,256
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	6	0	4,500	0%	4,494
552000	Operating Supplies	0	342	0	9,300	4%	8,958
552005	Operating Supplies - Fire	1,273	2,553	0	25,200	10%	22,647
552006	Operating Supplies - Rescue	17,402	78,670	144,544	240,000	93%	16,786
552160	Pharmaceutical Supplies	2,709	15,173	22,502	45,000	84%	7,325
552200	Janitorial Supplies	405	4,072	1,189	27,600	19%	22,339
552250	Linen/Bedding	0	0	0	5,000	0%	5,000
552431	Operating Chemicals - Fire	0	0	0	17,900	0%	17,900
552432	Operating Chemicals - Rescue	6,037	8,512	0	17,000	50%	8,488
552540	Fuel	14,554	63,832	0	300,000	21%	236,168
552600	Clothing/Uniforms	10,775	23,598	72,467	145,602	66%	49,537
552630	Protective Clothing	6,965	26,365	365	255,500	10%	228,770
552650	Non-capital Equipment	0	2,963	0	10,052	29%	7,089

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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	0	7,675	0	10,500	73%	2,826
552654	Non-capital Nozzles	0	0	0	10,000	0%	10,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	19,800	19,800	0	64,800	31%	45,000
552659	Non-capital Equipment - Fire	632	4,233	0	95,000	4%	90,767
552660	Non-capital Equipment - Rescue	4,653	15,848	18,231	82,000	42%	47,922
552701	Food Purchases	151	966	0	7,000	14%	6,034
554100	Memberships Dues Subscription	0	355	0	1,990	18%	1,635
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	448	1,111	0	15,000	7%	13,889
555200	College Classes - Education	13,959	40,980	0	125,000	33%	84,020
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$448,189	\$1,822,123	\$993,589	\$6,842,258	41%	\$4,026,546
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	1,350,000	0%	1,350,000
662056	Fire Training Grounds Project	0	0	0	675,000	0%	675,000
664003	Vehicle	0	0	0	109,025	0%	109,025
664016	Ambulances	0	0	1,187,690	1,187,690	100%	0
664067	Ladder Truck	0	1,422,144	0	1,654,975	86%	232,831
664214	Truck	0	0	0	13,531	0%	13,531
664351	Special Equipment - Fire	0	0	0	24,000	0%	24,000
664352	Special Equipment - Rescue	0	0	27,561	1,150,150	2%	1,122,589
664400	Other Equipment	0	0	7,967	20,000	40%	12,033

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	0	0	1,980,000	0%	1,980,000
Sub Total		\$0	\$1,422,144	\$1,223,217	\$8,164,371	32%	\$5,519,010
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	699,356	0%	699,356
Sub Total		\$0	\$0	\$0	\$699,356	0%	\$699,356
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
 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	59,958	59,971	100%	13
664352	2543 Special Equipment - Rescue	0	0	22,485	22,485	100%	0
Sub Total		\$0	\$0	\$82,443	\$82,456	100%	\$13
Total for the Project				\$82,443	\$84,856	97%	\$2,413

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	0	0	20,000	0%	20,000
552000	Operating Supplies	0	0	0	2,500	0%	2,500
552650	Non-capital Equipment	4,187	5,800	0	10,000	58%	4,200
554521	Books	346	603	267	3,000	29%	2,130
Sub Total		\$4,533	\$6,403	\$267	\$35,500	19%	\$28,830
Total for the Project		\$4,533	\$6,403	\$267	\$35,500	19%	\$28,830
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$141,322	0%	\$141,322
Total for the Project					\$141,322		\$141,322
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	13,402	52,726	0	179,787	29%	127,062
512607	Captain PM	20,794	81,805	0	270,330	30%	188,525
512788	Division Chief	15,137	59,550	0	202,571	29%	143,021
512912	Fire Inspector PM	43,168	169,830	0	561,225	30%	391,395

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
512990	Accrued Payroll	6,282	43,978	0	0	0%	(43,978)
512992	Vacation leave - retire/term	12,058	13,928	0	0	0%	(13,928)
512997	Sick leave - annual	0	0	0	69,112	0%	69,112
514000	Overtime	0	4,537	0	12,000	38%	7,463
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,109	4,642	0	20,500	23%	15,858
514400	Off-duty Detail	0	1,748	0	4,000	44%	2,252
514401	Overtime - Fire Watch Detail	0	1,150	0	12,000	10%	10,850
515000	Incentive Pay	880	3,465	0	9,880	35%	6,415
515030	Paramedic Certification	0	0	0	18,212	0%	18,212
515040	Inspector Certification	1,440	5,670	0	18,720	30%	13,050
515050	Stand-by Pay	1,852	7,028	0	23,000	31%	15,972
515100	Holiday Pay	0	0	0	25,500	0%	25,500
515101	Uniform Cleaning Allowance	280	1,120	0	3,360	33%	2,240
515116	Cell Phone Pay	395	1,531	0	5,230	29%	3,699
515200	Longevity Pay	3,023	11,829	0	41,379	29%	29,550
521000	Social Security - Matching	8,559	29,074	0	111,818	26%	82,744
522100	Retirement Contributions P&F	90,434	361,740	0	1,085,212	33%	723,473
522110	State Contrib P&F Retirement	0	0	0	156,532	0%	156,532
523000	Health Insurance	16,825	67,300	0	201,906	33%	134,606
523100	Life Insurance	486	1,944	0	5,839	33%	3,895
524000	Workers Compensation	7,605	30,420	0	91,266	33%	60,846
526310	Fire Retiree Health Contrib	15,285	61,140	0	183,420	33%	122,280
Sub Total		\$259,013	\$1,016,154	\$0	\$3,321,299	31%	\$2,305,145

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	22,676	88,607	0	298,822	30%	210,215
540100	Travel Conferences	723	5,465	0	11,500	48%	6,035
541370	Communications	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	194	194	582	1,560	50%	784
544365	Rentals - Fire	4,162	16,648	0	49,949	33%	33,301
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	5,500	0%	5,500
546300	R&M Vehicles	1,068	2,854	22,146	25,000	100%	0
546800	Maintenance Contract	94	94	628	750	96%	28
547100	Printing	0	250	0	1,200	21%	950
548500	Promotional Activities	0	8,738	0	25,000	35%	16,262
549104	License Fees	0	240	0	1,000	24%	760
549105	License Renewals	0	13,650	0	16,800	81%	3,150
549180	Administrative Fees - Fire	13,151	52,604	0	157,813	33%	105,209
551100	Office Supplies	56	565	226	2,500	32%	1,710
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	350	0%	350
552540	Fuel	399	1,948	0	15,000	13%	13,052
552650	Non-capital Equipment	867	3,349	0	8,500	39%	5,151
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	6,500	0%	6,500
554100	Memberships Dues Subscription	0	1,570	0	1,600	98%	30

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
554521	Books	0	0	0	4,600	0%	4,600
Sub Total		\$43,391	\$196,774	\$23,582	\$643,944	34%	\$423,588
Total for the Project		\$302,404	\$1,212,928	\$23,582	\$3,965,243	31%	\$2,728,733
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,671	8,014	8,799	57,200	29%	40,387
543200	Water & Sewer	205	769	0	5,000	15%	4,231
543430	Electricity	0	0	0	9,840	0%	9,840
546150	R&M Land Bldg & Improvement	1,014	3,843	1,731	15,500	36%	9,926
546250	R&M Equipment	0	564	0	10,000	6%	9,436
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,890	\$13,189	\$10,530	\$104,540	23%	\$80,821
Total for the Project		\$3,890	\$13,189	\$10,530	\$104,540	23%	\$80,821
Total for the Division		\$5,380,412	\$23,025,443	\$2,333,628	\$77,861,016	33%	\$52,501,945

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	229,245	0%	229,245
Sub Total		\$0	\$0	\$0	\$229,245	0%	\$229,245
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,070	8,164	0	26,910	30%	18,746
512143	EDC Teacher	13,455	52,979	0	170,430	31%	117,451
512780	Teacher Aide	4,725	18,605	0	61,425	30%	42,820
512781	Site Supervisor	4,486	17,663	0	58,317	30%	40,654
512972	EDC Clerical Spec I	2,520	9,923	0	32,760	30%	22,838
512990	Accrued Payroll	3,208	22,455	0	0	0%	(22,455)
513507	PT Summer Program	0	0	0	9,000	0%	9,000
513551	PT Teacher Aide	13,825	67,516	0	296,893	23%	229,377
515015 290	Payment in Lieu of Benefits	0	0	0	4,802	0%	4,802
515015	Payment in Lieu of Benefits	369	1,454	0	0	0%	(1,454)
521000	Social Security - Matching	3,022	12,902	0	50,549	26%	37,647
522500	ICMA - City Portion	1,363	5,367	0	17,494	31%	12,127
523000	Health Insurance	14,956	59,824	0	179,472	33%	119,648
523100	Life Insurance	140	560	0	1,687	33%	1,127
524000	Workers Compensation	343	1,372	0	4,116	33%	2,744
526300	General Retiree Health Contrib	333	1,332	0	4,000	33%	2,668
Sub Total		\$64,814	\$280,116	\$0	\$917,855	31%	\$637,739

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	19,711	19,112	39,422	83,748	70%	25,214
534982	Function Sourcing - Grounds	0	276	924	1,200	100%	0
534989	Other Svc - FCS	42,073	171,326	0	649,208	26%	477,882
534990	Other Svc	1,709	2,643	900	10,842	33%	7,299
541100	Telephone	88	264	0	3,300	8%	3,036
543200	Water & Sewer	516	2,165	0	3,000	72%	835
543430	Electricity	2,921	8,385	0	36,000	23%	27,615
544200	Rental - Machinery & Equipment	159	317	634	952	100%	0
544360	Rentals	16,054	64,214	0	192,642	33%	128,428
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	0	2,081	0	16,600	13%	14,519
546210	Energy Savings Project	3,007	15,035	21,120	36,524	99%	369
546800	Maintenance Contract	133	347	483	1,200	69%	370
549104	License Fees	0	0	0	245	0%	245
549674	Special Event - Summer Program	0	0	0	17,000	0%	17,000
551100	Office Supplies	0	115	140	1,300	20%	1,045
552000	Operating Supplies	496	1,584	301	14,000	13%	12,115
552030	School Yr Activities Supplies	895	5,320	0	20,000	27%	14,680
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	14,561	14,561	0	15,250	95%	689

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552701	Food Purchases	3,193	9,158	35,126	44,590	99%	306
Sub Total		\$105,516	\$316,903	\$99,050	\$1,151,801	36%	\$735,848
Total for the Project		\$170,330	\$597,018	\$99,050	\$2,069,656	34%	\$1,373,588
Total for the Division		\$170,330	\$597,018	\$99,050	\$2,298,901	30%	\$1,602,833

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512109	Administrative Supervisor	3,999	15,822	0	49,810	32%	33,988
512462	Plumber III	5,880	23,137	0	72,991	32%	49,854
512489	Facilities Manager	6,483	25,511	0	83,851	30%	58,340
512533	Electrician II	6,832	26,883	0	84,594	32%	57,711
512741	Controller	4,719	18,572	0	58,428	32%	39,856
512990	Accrued Payroll	1,810	12,668	0	0	0%	(12,668)
514000	Overtime	121	1,220	0	14,000	9%	12,780
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	554	2,181	0	7,203	30%	5,022
515115	On-Call Pay	257	1,429	0	3,000	48%	1,571
515116	Cell Phone Pay	275	1,066	0	4,000	27%	2,934
515200	Longevity Pay	965	3,801	0	11,916	32%	8,115
521000	Social Security - Matching	2,245	8,930	0	29,930	30%	21,000
522000	Retirement Contributions	281	1,124	0	3,377	33%	2,253
522010	Defined Contribution - General	2,960	11,649	0	26,389	44%	14,740
523000	Health Insurance	7,478	29,912	0	89,736	33%	59,824
523100	Life Insurance	140	560	0	1,683	33%	1,123
524000	Workers Compensation	775	3,100	0	9,306	33%	6,206
526300	General Retiree Health Contrib	3,496	13,984	0	41,957	33%	27,973
Sub Total		\$49,272	\$201,549	\$0	\$593,521	34%	\$391,972
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,999	0	2,000	27,000	7%	25,000
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	365	767	1,933	3,000	90%	300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534950	Other Svc - Maintenance	6,859	10,743	17,783	55,526	51%	27,000
534982	Function Sourcing - Grounds	468,057	1,634,012	3,235,731	4,959,744	98%	90,001
534989	Other Svc - FCS	203,234	843,251	0	3,370,154	25%	2,526,903
534990	Other Svc	24,187	33,164	0	160,853	21%	127,689
540100	Travel Conferences	0	3	0	5,500	0%	5,498
541100	Telephone	6,312	17,948	0	97,200	18%	79,252
541225	Cable fees	663	990	0	4,104	24%	3,114
542000	Postage	0	32	0	500	6%	468
543200	Water & Sewer	853	3,925	0	18,000	22%	14,075
543430	Electricity	2,910	8,364	0	40,800	21%	32,436
544200	Rental - Machinery & Equipment	416	416	4,575	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	8,378	27,165	0	200,000	14%	172,835
546150	ECBC R&M Land Bldg & Improvement	0	0	199,350	199,350	100%	0
546152	R&M - Land Bldg - Major Projec	0	0	0	560,000	0%	560,000
546153	R&M - Land Bldg -SCH	0	0	104,850	104,850	100%	0
546155	R&M Land Bldg - SCH Major Proj	17,805	99,122	2,479,974	4,105,613	63%	1,526,516
546210	Energy Savings Project	1,288	6,440	9,046	15,645	99%	159
546250	R&M Equipment	2,612	5,357	0	20,000	27%	14,643
546300	R&M Vehicles	6,515	7,717	3,000	30,000	36%	19,283
546800	Maintenance Contract	3,556	6,878	8,954	26,000	61%	10,168
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	892	4,282	1,481	10,000	58%	4,238
552000	Operating Supplies	1,882	7,588	0	100,000	8%	92,412
552540	Fuel	8,919	39,346	0	200,000	20%	160,654

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	3,322	4,254	0	44,800	9%	40,546
552652	Non-capital Software & License	0	0	0	32,900	0%	32,900
552653	Non-capital Computer Equipment	47	693	108	5,000	16%	4,199
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	0	0	15,000	0%	15,000
Sub Total		\$774,070	\$2,762,457	\$6,079,285	\$14,465,877	61%	\$5,624,135
<u>Capital Outlay</u>							
662000	Buildings	913	941,053	17,702	1,235,658	78%	276,903
663000	Improvement Other Than Bldg	0	0	18,516	40,347	46%	21,831
663061	Fencing	0	0	0	12,322	0%	12,322
664060	Physical Control System	0	0	0	42,360	0%	42,360
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	0	0	110,000	0%	110,000
664400	Other Equipment	0	0	94,206	95,100	99%	894
Sub Total		\$913	\$941,053	\$130,424	\$2,660,787	40%	\$1,589,310
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	8,455	12,683	38,048	51,127	99%	397
531500	Professional Svc - Other	0	0	7,800	10,000	78%	2,200
534987	Other Svc - SMG	68,956	131,642	282,092	413,734	100%	0
534990	Other Svc	3,253	12,939	85,877	145,103	68%	46,286

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541100	Telephone	544	2,233	0	7,800	29%	5,567
541225	Cable fees	599	795	0	2,526	31%	1,731
543200	Water & Sewer	1,741	7,647	0	25,000	31%	17,353
543430	Electricity	14,061	39,870	0	178,500	22%	138,630
546150	R&M Land Bldg & Improvement	6,773	47,980	0	165,868	29%	117,888
549105	License Renewals	0	0	0	430	0%	430
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	0	0	10,100	0%	10,100
Sub Total		\$104,381	\$255,788	\$413,816	\$1,016,188	66%	\$346,583
Total for the Project		\$104,381	\$255,788	\$413,816	\$1,016,188	66%	\$346,583
Total for the Division		\$928,636	\$4,160,847	\$6,623,526	\$18,736,373	58%	\$7,952,001

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,462	22,615	0	70,545	32%	47,930
512051	Public Services Director	7,702	30,306	0	95,358	32%	65,052
512198	Capital Projects Div. Director	6,865	27,018	0	85,348	32%	58,330
512499	Deputy City Manager	10,096	40,183	0	125,002	32%	84,819
512990	Accrued Payroll	1,947	13,631	0	0	0%	(13,631)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	923	3,554	0	9,600	37%	6,046
515116	Cell Phone Pay	213	803	0	2,701	30%	1,898
515200	Longevity Pay	202	795	0	2,501	32%	1,706
521000	Social Security - Matching	2,462	6,899	0	27,472	25%	20,573
522000	Retirement Contributions	125	500	0	1,501	33%	1,001
522010	Defined Contribution - General	3,154	11,506	0	37,689	31%	26,183
523000	Health Insurance	3,739	14,956	0	44,868	33%	29,912
523100	Life Insurance	150	600	0	1,811	33%	1,211
524000	Workers Compensation	74	296	0	889	33%	593
526300	General Retiree Health Contrib	1,748	6,992	0	20,980	33%	13,988
Sub Total		\$45,863	\$180,655	\$0	\$527,165	34%	\$346,510
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	50	106	294	400	100%	0
534950	Other Svc - Maintenance	22,701	51,850	191,457	266,452	91%	23,146
534982	Function Sourcing - Grounds	103,954	377,698	788,835	1,256,533	93%	90,001
534989	Other Svc - FCS	26,977	113,430	0	495,299	23%	381,869
534990	Other Svc	13,441	68,365	58,254	330,012	38%	203,393

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	188	452	0	1,800	25%	1,348
543200	Water & Sewer	674	3,564	0	15,000	24%	11,436
543430	Electricity	10,938	33,443	0	150,000	22%	116,557
544200	Rental - Machinery & Equipment	208	208	2,287	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	0	12,226	0	75,000	16%	62,774
546161	R&M Landscaping	0	4,975	70,000	675,000	11%	600,025
546170	R&M Irrigation	5,619	21,636	0	125,000	17%	103,364
546250	R&M Equipment	117	267	0	25,000	1%	24,733
546300	R&M Vehicles	545	2,068	2,000	25,000	16%	20,932
546800	Maintenance Contract	12	12	316	1,000	33%	672
549600	Trash Disposal Charges	12,248	4,892	0	15,000	33%	10,108
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	380	0	20,000	2%	19,620
552430	Operating Chemicals	0	0	0	80,000	0%	80,000
552540	Fuel	2,094	11,297	0	50,000	23%	38,703
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$199,766	\$706,869	\$1,113,443	\$3,645,496	50%	\$1,825,185
Capital Outlay							
663061	Fencing	0	0	0	97,000	0%	97,000
664400	Other Equipment	0	0	0	270,242	0%	270,242
Sub Total		\$0	\$0	\$0	\$367,242	0%	\$367,242
Total for the Division		\$245,629	\$887,524	\$1,113,443	\$4,539,903	44%	\$2,538,936

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512024	Procure/Sustain Dir/Assist CM	15,346	60,386	0	192,166	31%	131,780
512054	Asst Procure/Sustain Director	10,379	40,840	0	130,870	31%	90,030
512488	Assistant Purchasing Manager	7,998	31,474	0	100,841	31%	69,367
512990	Accrued Payroll	2,193	15,356	0	0	0%	(15,356)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	1,108	4,361	0	10,800	40%	6,439
515116	Cell Phone Pay	267	1,042	0	2,400	43%	1,358
515200	Longevity Pay	767	3,021	0	8,765	34%	5,744
521000	Social Security - Matching	2,695	9,140	0	33,183	28%	24,043
522000	Retirement Contributions	87	348	0	1,052	33%	704
522010	Defined Contribution - General	2,756	10,766	0	34,758	31%	23,992
523000	Health Insurance	5,608	22,432	0	67,302	33%	44,870
523100	Life Insurance	169	676	0	2,039	33%	1,363
524000	Workers Compensation	83	332	0	1,001	33%	669
526300	General Retiree Health Contrib	1,748	6,992	0	20,978	33%	13,986
Sub Total		\$51,204	\$207,166	\$0	\$607,055	34%	\$399,889
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	89,860	342,844	0	1,350,568	25%	1,007,724
534990	Other Svc	614	614	0	2,000	31%	1,386
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	252	757	0	3,600	21%	2,843
544200	Rental - Machinery & Equipment	0	0	0	777	0%	777
546190	R&M Fuel Sites	2,870	10,330	0	230,392	4%	220,062
546220	R&M Generators	1,562	5,005	9,035	45,000	31%	30,960

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546250	R&M Equipment	0	138	0	5,000	3%	4,862
546300	R&M Vehicles	216	3,053	13,650	34,600	48%	17,897
546800	Maintenance Contracts	0	0	0	1,700	0%	1,700
549000	Legal/Employment Ads	250	398	0	3,000	13%	2,602
549150	Auto Tags & Titles	5,050	5,050	0	20,966	24%	15,916
551100	Office Supplies	314	361	463	3,000	27%	2,176
552000	Operating Supplies	4,679	7,962	0	25,375	31%	17,413
552540	Fuel	433	2,185	0	6,000	36%	3,815
552600	Clothing/Uniforms	0	0	0	720	0%	720
552650	Non-capital Equipment	0	0	50	67,050	0%	67,000
552652	Non-capital Software & License	0	50,099	0	235,259	21%	185,160
554100	Memberships Dues Subscription	0	465	0	5,239	9%	4,774
555229	Training	0	0	0	17,000	0%	17,000
Sub Total		\$106,101	\$429,261	\$23,199	\$2,062,246	22%	\$1,609,787
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	45,793	0%	45,793
Sub Total		\$0	\$0	\$0	\$45,793	0%	\$45,793
Total for the Division		\$157,305	\$636,426	\$23,199	\$2,715,094	24%	\$2,055,469

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	8,185	32,209	0	101,344	32%	69,135
512537	Assistant City Engineer	6,212	24,443	0	79,950	31%	55,507
512770	Engineering Inspector	6,878	26,636	0	87,853	30%	61,217
512990	Accrued Payroll	1,393	9,751	0	0	0%	(9,751)
514000	Overtime	11	1,166	0	2,400	49%	1,234
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	323	1,272	0	4,201	30%	2,929
515116	Cell Phone Pay	88	339	0	1,050	32%	711
515200	Longevity Pay	344	1,354	0	4,393	31%	3,039
521000	Social Security - Matching	1,673	5,517	0	20,738	27%	15,221
522000	Retirement Contributions	22	88	0	264	33%	176
522010	Defined Contribution - General	3,054	11,960	0	37,738	32%	25,778
523000	Health Insurance	3,739	14,956	0	44,868	33%	29,912
523100	Life Insurance	108	432	0	1,296	33%	864
524000	Workers Compensation	833	3,332	0	9,999	33%	6,667
526300	General Retiree Health Contrib	1,748	6,992	0	20,979	33%	13,987
Sub Total		\$34,611	\$140,897	\$0	\$417,523	34%	\$276,626
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	392	392	13,019	292,000	5%	278,589
534989	Other Svc - FCS	129,507	528,126	0	1,831,027	29%	1,302,901
540100	Travel/conferences	0	0	0	500	0%	500
541100	Telephone	336	1,068	0	5,140	21%	4,072
544200	Rental - Machinery & Equipment	528	999	4,662	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	1,821	2,458	3,363	10,000	58%	4,179
546800	Maintenance Contract	30	64	2,343	2,740	88%	333
549104	License Fees	0	49	0	50	98%	1
551100	Office Supplies	789	789	0	7,500	11%	6,711
552000	Operating Supplies	50	772	0	5,500	14%	4,728
552540	Fuel	1,060	4,952	0	5,000	99%	48
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	14,300	0%	14,300
552653	Non-capital Computer Equipment	0	0	0	4,100	0%	4,100
554100	Memberships Dues Subscription	0	180	0	1,050	17%	870
555229	Training	0	99	0	100	99%	2
Sub Total		\$134,514	\$539,949	\$23,387	\$2,188,507	26%	\$1,625,171
Total for the Division		\$169,124	\$680,846	\$23,387	\$2,606,030	27%	\$1,901,797

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,550	0%	15,550
531300	Prof Svc - Outside Legal	875	3,075	0	58,000	5%	54,925
531500	Professional Svc - Other	0	0	0	100,000	0%	100,000
534982	Function Sourcing - Grounds	9,331	33,044	68,956	108,000	94%	6,000
534990	Other Svc	29,404	59,354	91,238	268,000	56%	117,408
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	1,969	6,384	0	3,300	193%	(3,084)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	12,387	34,649	0	179,000	19%	144,351
544200	Rental - Machinery & Equipment	0	0	0	1,100	0%	1,100
544360	Rentals	20,061	79,335	0	245,543	32%	166,208
545000	Insurance	2,734	10,936	0	32,813	33%	21,877
545065	Insurance - Leasehold Improv	0	0	0	12,000	0%	12,000
546150	R&M Land Bldg & Improvement	227	(7,801)	6,439	72,104	-2%	73,466
546152	R&M - Land Bldg - Major Projec	0	0	0	2,000,000	0%	2,000,000
546164	R&M Resurfacing	0	0	7,400	2,000,000	0%	1,992,600
546250	R&M Equipment	0	0	0	1,100	0%	1,100
546300	R&M Vehicles	0	0	2,000	2,200	91%	200
546800	Maintenance Contract	2,181	6,544	13,089	28,000	70%	8,367
549105	License Renewals	0	0	0	540	0%	540
552000	Operating Supplies	0	37	0	1,090	3%	1,054
552650	Non-capital Equipment	0	0	0	1,090	0%	1,090
Sub Total		\$79,170	\$225,557	\$189,121	\$5,139,930	8%	\$4,725,251

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	249,800	400,000	62%	150,200
Sub Total		\$0	\$0	\$249,800	\$400,000	62%	\$150,200
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	7,800	0%	7,800
543200	Water & Sewer	(169)	(1,103)	0	6,800	-16%	7,903
543430	Electricity	(336)	(3,098)	0	6,800	-46%	9,898
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	150	695	36,098	128,000	29%	91,207
546250	R&M Equipment	0	0	0	540	0%	540
546800	Maintenance Contract	0	0	0	660	0%	660
552000	Operating supplies	0	0	0	340	0%	340
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
Sub Total		(\$355)	(\$3,506)	\$36,098	\$157,440	21%	\$124,848
Total for the Project		(\$355)	(\$3,506)	\$36,098	\$157,440	21%	\$124,848
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	42,686	171,495	0	516,528	33%	345,033

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
545065	Insurance - Leasehold Improv	97,754	97,754	0	175,000	56%	77,246
Sub Total		\$140,440	\$269,249	\$0	\$691,528	39%	\$422,279
Total for the Project		\$140,440	\$269,249		\$691,528	39%	\$422,279
Total for the Division		\$219,256	\$491,301	\$475,019	\$6,388,898	15%	\$5,422,578

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	16,624	69,601	0	202,067	34%	132,466
512181	Division Director of Recreatio	9,008	35,446	0	111,790	32%	76,344
512215	Senior Lifeguard	5,349	21,050	0	66,228	32%	45,178
512409	PS Park Supervisor	13,411	52,772	0	166,026	32%	113,254
512521	Assistant Recreation Director	11,730	46,157	0	153,440	30%	107,283
512525	Administrative Assistant I	4,955	19,494	0	61,352	32%	41,858
512531	Div Director of Park Operation	8,568	33,303	0	105,689	32%	72,386
512546	Aquatic Coordinator	0	357	0	0	0%	(357)
512547	Aquatic Coordinator Assistant	6,194	24,371	0	76,690	32%	52,319
512559	Recreation Supervisor III	6,040	23,769	0	76,266	31%	52,497
512562	Recreation Supervisor I	6,336	24,621	0	79,430	31%	54,809
512563	Special Events Coordinator	7,363	29,026	0	91,919	32%	62,893
512564	Spec Events Coordinator Asst	5,640	20,803	0	66,358	31%	45,555
512587	Asst Director of Cultural Arts	11,130	43,002	0	138,474	31%	95,472
512594	Soccer Coordinator	6,670	25,627	0	80,579	32%	54,952
512990	Accrued Payroll	14,236	99,653	0	0	0%	(99,653)
512992	Vacation leave - retire/term	0	69,100	0	0	0%	(69,100)
512996	Sick leave - retire/term	0	23,920	0	0	0%	(23,920)
513405	PT Art Teacher	2,935	13,692	0	82,893	17%	69,201
513450	PT Cashier	0	0	0	13,762	0%	13,762
513452	PT Maintenance Aide	0	0	0	19,037	0%	19,037
513488	PT Senior Lifeguard	4,429	23,454	0	60,404	39%	36,950
513492	PT Lifeguard	10,219	47,530	0	224,439	21%	176,909
513495	PT Recreation Aide	22,259	93,014	0	360,888	26%	267,874

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513507	PT Summer Program	322	7,723	0	254,132	3%	246,409
513531	PT Assistant Program Coordinat	1,533	7,748	0	23,563	33%	15,815
513532	PT Special Events Staff	1,849	8,908	0	27,657	32%	18,749
513537	PT Music Teacher	2,080	7,700	0	23,026	33%	15,326
513549	PT Storage Lot Attendant	1,990	7,820	0	22,078	35%	14,258
513563	PT Recreation Leader	5,067	21,917	0	110,390	20%	88,473
513591	PT Water Safety Instructor	5,399	22,866	0	241,635	9%	218,769
513602	PT Recreation Specialist	3,164	12,672	0	39,272	32%	26,600
513680	PT Clerk Spec I	0	0	0	34,778	0%	34,778
514000	Overtime	4,985	12,855	0	35,000	37%	22,145
515007	Topped Out Incentive	900	3,244	0	3,600	90%	356
515010	Certification Pay	10	40	0	260	15%	220
515100	Holiday Pay	2,002	3,600	0	3,000	120%	(600)
515107	Automobile Allowance	1,938	7,633	0	25,203	30%	17,570
515116	Cell Phone Pay	892	3,463	0	6,000	58%	2,537
515200	Longevity Pay	5,082	20,228	0	62,946	32%	42,718
521000	Social Security - Matching	14,764	61,027	0	239,443	25%	178,416
522000	Retirement Contributions	938	3,752	0	11,266	33%	7,514
522010	Defined Contribution - General	11,122	43,228	0	134,676	32%	91,448
523000	Health Insurance	28,042	112,168	0	336,510	33%	224,342
523100	Life Insurance	592	2,368	0	7,105	33%	4,737
524000	Workers Compensation	10,418	41,672	0	125,024	33%	83,352
526300	General Retiree Health Contrib	13,985	55,940	0	167,824	33%	111,884
Sub Total		\$290,172	\$1,308,333	\$0	\$4,172,119	31%	\$2,863,786

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	125	953	12,210	122,763	11%	109,600
532100	Accounting & Auditing Fees	0	0	0	1,421	0%	1,421
534982	Function Sourcing - Grounds	0	5,583	19,939	27,000	95%	1,478
534984	Function Sourcing -Parks Mntnc	550,254	1,659,821	5,548,777	7,780,215	93%	571,618
534989	Other Svc - FCS	108,386	423,010	0	1,744,590	24%	1,321,580
534990	Other Svc	24,422	79,492	299,545	624,565	61%	245,528
540100	Travel Conferences	6	6	0	10,757	0%	10,751
541100	Telephone	1,150	3,075	0	25,492	12%	22,417
541370	Communications	989	2,163	3,924	12,242	50%	6,156
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	15,983	53,601	0	141,066	38%	87,465
543320	Gas - Pool	478	1,143	0	20,351	6%	19,208
543430	Electricity	48,021	144,081	0	716,878	20%	572,797
544200	Rental - Machinery & Equipment	2,090	13,511	7,237	32,315	64%	11,567
544700	Rentals - School Facilities	32,230	128,920	0	290,079	44%	161,159
546150	R&M Land Bldg & Improvement	72,068	276,068	290,581	1,684,859	34%	1,118,210
546170	R&M Irrigation	325	325	0	25,000	1%	24,675
546250	R&M Equipment	1,887	2,778	0	92,200	3%	89,422
546300	R&M Vehicles	676	2,175	12,502	18,000	82%	3,324
546600	R&M Pool	5,996	32,541	20,379	129,870	41%	76,950
546800	Maintenance Contract	1,282	1,908	7,692	18,675	51%	9,075
547100	Printing	765	3,365	0	37,750	9%	34,385
548100	Advertising	0	0	0	5,000	0%	5,000
548555	Youth Soccer	0	12,426	10,074	75,000	30%	52,500

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	6,531	8,546	0	22,338	38%	13,792
549400	Bank Svc Charge	26	641	0	12,000	5%	11,359
549649	Special Events	904	21,804	78	164,000	13%	142,118
549655	Special Event - Arts Park	0	2,125	0	9,500	22%	7,375
551100	Office Supplies	281	1,897	355	9,500	24%	7,248
552000	Operating Supplies	(104)	2,609	1,179	30,000	13%	26,212
552050	Playground/Athletic Supplies	2,331	3,954	735	71,600	7%	66,910
552070	Art & Cultural Supplies	852	1,972	0	33,000	6%	31,028
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	550	6,193	0	28,500	22%	22,307
552150	Safety Equipment & Supplies	0	402	0	2,500	16%	2,098
552200	Janitorial Supplies	0	336	44	1,500	25%	1,120
552300	Expendable Tools	0	41	0	1,000	4%	959
552350	Electrical/Mechanical Supplies	0	0	0	900	0%	900
552421	Community Garden Supplies	0	0	0	4,000	0%	4,000
552460	Sand Seed Soil	0	0	0	5,000	0%	5,000
552480	Pool Chemicals & Supplies	723	6,003	61	84,910	7%	78,846
552540	Fuel	1,649	7,188	0	30,000	24%	22,812
552600	Clothing/Uniforms	122	266	0	6,700	4%	6,434
552650	Non-capital Equipment	1,156	7,637	378	142,200	6%	134,185
552652	Non-capital Software & License	0	1,314	0	6,205	21%	4,891
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	1,196	0	3,145	38%	1,949
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$882,155	\$2,921,070	\$6,235,689	\$14,314,006	64%	\$5,157,247

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662000	Buildings	7,560	8,648	59,315	505,063	13%	437,100
662017	Building Improvement	0	0	0	230,000	0%	230,000
662151	Building Improv - AV	0	0	3,876	64,877	6%	61,001
663000	Improvement Other Than Bldg	8,358	130,431	1,120,401	2,772,789	45%	1,521,958
663015	Pines Recreation Ctr - Improv	0	2,700	1,356,515	1,491,376	91%	132,161
663061	Fencing	0	0	0	45,000	0%	45,000
664214	Truck	0	0	0	59,370	0%	59,370
664400	Other Equipment	0	0	22,179	1,631,039	1%	1,608,860
Sub Total		\$15,918	\$141,778	\$2,562,286	\$6,799,514	40%	\$4,095,450
Total for the Division		\$1,188,244	\$4,371,181	\$8,797,975	\$25,285,639	52%	\$12,116,483

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	4,271	15,195	204	151,000	10%	135,601
549656	Special Event - Snowfest	12,825	55,101	0	75,000	73%	19,899
549660	Special Event - Easter EggHunt	0	0	0	23,000	0%	23,000
549661	Event - Touch-A-Truck	0	0	0	7,800	0%	7,800
549662	Special Event - 4th Of July	0	0	0	64,800	0%	64,800
549663	Event - Splash in Pines	0	0	0	13,300	0%	13,300
549665	Event - MLK	11,871	12,471	196	36,720	34%	24,053
549666	Special Event - Halloween	0	30,822	0	31,000	99%	178
549667	Event-Spring Art & Music Show	0	0	0	3,600	0%	3,600
549670	Special Event - Pines Day	0	0	0	63,200	0%	63,200
549683	Special Event - Memorial Day	0	0	0	2,080	0%	2,080
549684	Special Event - Veterans Day	0	788	0	2,280	35%	1,492
549685	Special Event - September 11	0	0	0	2,450	0%	2,450
549686	Special Event - Relay for Life	0	0	0	3,500	0%	3,500
549687	Special Event - Mayor Kids Day	0	0	0	8,000	0%	8,000
549688	Special Event - Art Festival	4,535	30,960	191	36,600	85%	5,449
549689	Special Event - Jazz Concert	3,376	11,930	0	27,400	44%	15,470
549690	Special Event - Kindness	0	0	501	7,150	7%	6,649
549691	Special Event - Play Ball	0	0	0	7,500	0%	7,500
549692	Caribbean Heritage Festival	0	0	0	45,000	0%	45,000
549693	Hispanic Heritage Festival	0	0	0	61,177	0%	61,177
Sub Total		\$36,878	\$157,268	\$1,092	\$672,557	24%	\$514,197
Total for the Division		\$36,878	\$157,268	\$1,092	\$672,557	24%	\$514,197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	1,861	2,792	8,376	11,256	99%	88
531500	Professional Svc - Other	68,635	272,539	569,525	842,064	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,426	0%	2,426
534340	Operating Expenses - SMG	69,927	133,497	286,067	419,564	100%	0
534900	Other Svc - Cart Rental	0	0	111,051	111,051	100%	0
534950	Other Svc - Maintenance	68,011	269,074	544,085	813,159	100%	0
534990	Other Svc	900	900	7,450	13,000	64%	4,650
541225	Cable fees	0	0	0	1,800	0%	1,800
541370	Communications	288	556	4,424	5,000	100%	20
543200	Water & Sewer	1,309	4,368	0	9,206	47%	4,838
543340	Gas - restaurant	459	1,198	0	4,530	26%	3,332
543430	Electricity	6,208	18,911	0	85,000	22%	66,089
544200	Rental - Machinery & Equipment	129	194	582	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	179	105,930	137,793	480,545	51%	236,822
546170	R&M Irrigation	0	1,318	0	20,000	7%	18,682
546250	R&M Equipment	36	4,038	0	23,000	18%	18,962
546800	Maintenance Contract	102	151	449	600	100%	0
547100	Printing	0	0	0	30,100	0%	30,100
548100	Advertising	0	93	0	2,000	5%	1,907
549105	License Renewals	0	0	0	800	0%	800
549201	Taxes and/or Assessments	0	19	0	2,000	1%	1,981
549400	Bank Svc Charge	9,073	34,502	0	103,000	33%	68,498
551100	Office Supplies	0	184	0	2,000	9%	1,816
552000	Operating Supplies	0	1,954	0	37,188	5%	35,234

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	349	1,286	0	5,500	23%	4,214
552300	Expendable Tools	721	2,333	0	5,100	46%	2,767
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	11,163	21,767	5,520	239,980	11%	212,693
552460	Sand Seed Soil	1,363	10,434	0	60,498	17%	50,064
552600	Clothing/Uniforms	0	0	0	2,125	0%	2,125
552650	Non-capital Equipment	0	2,942	0	27,451	11%	24,509
552652	Non-capital Software & License	0	1,448	4,343	7,850	74%	2,060
552800	Horticultural Supplies	0	1,700	0	19,513	9%	17,813
554100	Memberships Dues Subscription	133	333	0	600	56%	267
Sub Total		\$240,846	\$894,461	\$1,679,664	\$3,391,906	76%	\$817,780
<u>Capital Outlay</u>							
662040	Building Improv - Golf Course	0	0	0	251,775	0%	251,775
663000	Improvement Other Than Bldg	0	0	0	125,000	0%	125,000
664139	Mowers	0	0	46,122	121,123	38%	75,001
664400	Other Equipment	0	0	0	59,000	0%	59,000
Sub Total		\$0	\$0	\$46,122	\$556,898	8%	\$510,776
Total for the Division		\$240,846	\$894,461	\$1,725,787	\$3,948,804	66%	\$1,328,556

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	11,773	17,659	52,978	71,189	99%	552
534340	Other Svc - SMG Operating Exp	280,602	535,694	1,147,916	1,683,610	100%	0
534990	Contractual services- other	4,530	6,795	0	40,699	17%	33,904
541370	Communications	2,490	9,963	41,517	55,800	92%	4,320
543200	Water & Sewer	2,554	11,339	0	39,387	29%	28,048
543340	Gas - restaurant	304	1,086	0	4,975	22%	3,889
543430	Electricity	17,186	48,730	0	212,000	23%	163,270
544200	Rental - Machinery & Equipment	129	194	582	777	100%	1
546150	R&M Land Bldg & Improvement	0	88,450	0	327,028	27%	238,578
546800	Maintenance Contract	286	433	717	1,150	100%	0
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$319,852	\$720,342	\$1,243,710	\$2,436,970	81%	\$472,917
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project		\$319,852	\$720,342	\$1,243,710	\$2,501,970	79%	\$537,917
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	1,177	1,766	5,298	7,119	99%	55
534340	Other Svc - SMG Operating Exp	5,063	9,665	20,712	30,377	100%	0

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534989	Other Svc - FCS	19,086	81,554	0	276,898	29%	195,344
534990	Other Svc	3,123	13,189	5,250	49,030	38%	30,591
543200	Water & Sewer	176	714	0	2,070	35%	1,356
543430	Electricity	1,167	3,417	0	14,000	24%	10,583
544200	Rental - Machinery & Equipment	129	1,276	582	5,177	36%	3,319
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	581	1,748	0	9,448	18%	7,700
546800	Maintenance Contract	79	123	652	775	100%	0
547100	Printing	0	3,008	0	7,000	43%	3,992
548100	Advertising	1,050	3,950	0	12,800	31%	8,850
549649	Special Events	257	1,306	0	15,000	9%	13,694
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	313	881	0	3,200	28%	2,319
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	690	118	1,500	54%	692
552652	Non-capital Software & License	0	661	0	3,570	19%	2,909
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$32,200	\$123,950	\$32,611	\$442,232	35%	\$285,671
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
Total for the Project		\$32,200	\$123,950	\$32,611	\$449,232	35%	\$292,671
Total for the Division		\$352,052	\$844,292	\$1,276,322	\$2,951,202	72%	\$830,588

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	8,010	29,551	0	95,358	31%	65,807
512543	Activities Coordinator	5,349	21,047	0	66,228	32%	45,181
512990	Accrued Payroll	836	5,854	0	0	0%	(5,854)
512992	Vacation leave - retire/term	0	0	0	95,225	0%	95,225
512996	Sick leave - retire/term	0	0	0	9,824	0%	9,824
514000	Overtime	0	2,240	0	5,000	45%	2,760
515007	Topped Out Incentive	900	900	0	1,350	67%	450
515107	Automobile Allowance	277	1,090	0	3,600	30%	2,510
515200	Longevity Pay	668	6,739	0	8,080	83%	1,341
521000	Social Security - Matching	1,134	3,467	0	21,328	16%	17,861
522000	Retirement Contributions	304	1,216	0	3,651	33%	2,435
522010	Defined Contribution - General	695	2,736	0	7,948	34%	5,212
523000	Health Insurance	2,804	11,216	0	33,651	33%	22,435
523100	Life Insurance	64	256	0	778	33%	522
524000	Workers Compensation	31	124	0	382	32%	258
526300	General Retiree Health Contrib	1,311	5,244	0	15,734	33%	10,490
Sub Total		\$22,383	\$91,681	\$0	\$368,137	25%	\$276,456
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	100	0%	100
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	26	54	196	350	71%	100
534950	Other Svc - Maintenance	10,072	28,048	49,926	165,000	47%	87,026
534982	Function Sourcing - Grounds	580	1,159	1,141	3,200	72%	900
534989	Other Svc - FCS	32,855	134,328	0	585,508	23%	451,180

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1 General Fund							
569 Other Human Services							
8001 Community Services							
534990	Other Svc	250	600	850	3,000	48%	1,550
534995	Other Svc - IT	0	0	0	5,665	0%	5,665
540100	Travel Conferences	0	0	0	400	0%	400
541100	Telephone	893	2,633	0	15,450	17%	12,817
541225	Cable fees	0	0	0	500	0%	500
543200	Water & Sewer	1,809	6,774	0	20,000	34%	13,226
543300	Gas	93	(523)	0	1,100	-48%	1,623
543430	Electricity	7,526	24,010	0	110,250	22%	86,240
544200	Rental - Machinery & Equipment	209	909	1,670	3,700	70%	1,121
546150	R&M Land Bldg & Improvement	2,185	16,660	185	113,000	15%	96,155
546250	R&M Equipment	0	335	0	500	67%	165
546300	R&M Vehicles	0	0	2,000	2,000	100%	0
546800	Maintenance Contract	462	2,565	7,935	15,000	70%	4,500
547100	Printing	0	55	0	2,000	3%	1,945
549105	License renewals	0	0	0	100	0%	100
551100	Office Supplies	365	1,195	0	6,000	20%	4,805
552000	Operating Supplies	946	2,633	0	10,000	26%	7,367
552200	Janitorial Supplies	0	0	0	500	0%	500
552350	Electrical/Mechanical Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	169	640	0	90,000	1%	89,360
552650	Non-capital Equipment	5,000	5,000	0	6,000	83%	1,000
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$63,439	\$227,075	\$63,902	\$1,170,023	25%	\$879,047

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	1,716	5,068	0	24,770	20%	19,702
Sub Total		\$1,716	\$5,068	\$0	\$24,770	20%	\$19,702
Total for the Division		\$87,538	\$323,823	\$63,902	\$1,562,930	25%	\$1,175,205

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,005	14,776	0	47,679	31%	32,903
512990	Accrued Payroll	246	1,727	0	0	0%	(1,727)
512992	Vacation leave - retire/term	0	0	0	47,613	0%	47,613
512996	Sick leave - retire/term	0	0	0	4,912	0%	4,912
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	138	545	0	1,800	30%	1,255
515200	Longevity Pay	200	2,843	0	2,384	119%	(459)
521000	Social Security - Matching	327	804	0	8,162	10%	7,358
522000	Retirement Contributions	287	1,148	0	3,452	33%	2,304
523000	Health Insurance	467	1,868	0	5,609	33%	3,741
523100	Life Insurance	19	76	0	230	33%	154
524000	Workers Compensation	9	36	0	113	32%	77
526300	General Retiree Health Contrib	218	872	0	2,623	33%	1,751
Sub Total		\$5,916	\$24,695	\$0	\$129,802	19%	\$105,107
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	38	95	305	480	83%	80
534950	Other Svc - Maintenance	9,336	9,366	22,915	85,000	38%	52,720
534982	Function Sourcing - Grounds	331	663	737	2,000	70%	600
534989	Other Svc - FCS	22,311	86,217	0	288,489	30%	202,272
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	361	1,222	0	6,900	18%	5,679

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
541225	Cable fees	4,167	16,669	120	53,000	32%	36,211
543200	Water & Sewer	9,608	38,135	0	114,000	33%	75,865
543430	Electricity	3,176	9,141	0	59,100	15%	49,959
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544360	Rentals	69,030	272,150	0	845,519	32%	573,369
545000	Insurance	4,303	17,212	0	51,637	33%	34,425
546150	R&M Land Bldg & Improvement	6,202	15,653	0	364,900	4%	349,247
546152	R&M - Land Bldg - Major Projec	6	6	0	0	0%	(6)
546250	R&M Equipment	0	0	0	7,200	0%	7,200
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	3,754	3,754	0	55,000	7%	51,246
548100	Advertising	0	0	0	2,500	0%	2,500
549175	Administrative Fees	19,551	78,204	0	234,619	33%	156,415
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	88	809	116	2,500	37%	1,574
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552200	Janitorial Supplies	0	546	0	3,000	18%	2,454
552540	Fuel	21	474	0	1,000	47%	526
552650	Non-capital Equipment	4,995	9,619	0	81,300	12%	71,681
Sub Total		\$157,279	\$565,581	\$24,193	\$2,279,744	26%	\$1,689,970

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	4,005	14,776	0	47,679	31%	32,903
512990	Accrued Payroll	246	1,727	0	0	0%	(1,727)
512992	Vacation leave - retire/term	0	0	0	47,613	0%	47,613
512996	Sick leave - retire/term	0	0	0	4,912	0%	4,912
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	138	545	0	1,800	30%	1,255
515200	Longevity Pay	200	2,843	0	2,384	119%	(459)
521000	Social Security - Matching	327	804	0	7,779	10%	6,975
522000	Retirement Contributions	287	1,148	0	3,452	33%	2,304
523000	Health Insurance	467	1,868	0	5,609	33%	3,741
523100	Life Insurance	19	76	0	230	33%	154
524000	Workers Compensation	9	36	0	113	32%	77
526300	General Retiree Health Contrib	218	872	0	2,623	33%	1,751
Sub Total		\$5,916	\$24,695	\$0	\$124,419	20%	\$99,724
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	26,600	0%	26,600
531500	Professional Svc - Other	0	0	0	5,800	0%	5,800
534300	Other Svc - Laundry & Cleaning	195	407	993	2,100	67%	700
534950	Other Svc - Maintenance	12,597	26,029	36,038	160,000	39%	97,933
534982	Function Sourcing - Grounds	497	994	1,006	2,500	80%	500
534989	Other Svc - FCS	48,168	197,559	0	750,494	26%	552,935
534990	Other Svc	17,685	53,304	157,517	219,700	96%	8,879
534995	Other Svc - IT	0	0	0	2,000	0%	2,000

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
541100	Telephone	3,664	9,450	0	27,000	35%	17,550
541225	Cable fees	26,836	53,672	479	171,000	32%	116,848
543200	Water & Sewer	36,900	148,422	0	551,500	27%	403,078
543430	Electricity	10,245	33,251	0	251,500	13%	218,249
544200	Rental - Machinery & Equipment	498	706	1,871	26,300	10%	23,722
544360	Rentals	306,156	1,215,892	0	3,722,311	33%	2,506,419
545000	Insurance	10,972	43,888	0	131,665	33%	87,777
546150	R&M Land Bldg & Improvement	29,702	110,142	42,319	1,100,000	14%	947,540
546152	R&M - Land Bldg - Major Projec	9,101	10,285	5,381	100,000	16%	84,334
546250	R&M Equipment	1,935	6,194	0	52,000	12%	45,806
546300	R&M Vehicles	0	0	1,500	3,000	50%	1,500
546800	Maintenance Contract	1,537	3,031	6,425	31,000	31%	21,544
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,500	0%	3,500
549175	Administrative Fees	49,853	199,412	0	598,238	33%	398,826
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	539	0	6,500	8%	5,961
552000	Operating Supplies	0	1,194	0	6,500	18%	5,306
552200	Janitorial Supplies	0	293	0	21,800	1%	21,507
552300	Expendable Tools	0	0	0	1,300	0%	1,300
552540	Fuel	21	474	0	1,760	27%	1,286

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
552650	Non-capital Equipment	0	0	0	71,600	0%	71,600
Sub Total		\$566,562	\$2,115,139	\$253,530	\$8,060,168	29%	\$5,691,499
Total for the Project		\$572,478	\$2,139,833	\$253,530	\$8,184,587	29%	\$5,791,223
Total for the Division		\$735,674	\$2,730,109	\$277,723	\$10,594,133	28%	\$7,586,300

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	16,294	68,221	0	198,060	34%	129,839
512524	Administrative Coordinator I	5,622	22,124	0	69,618	32%	47,494
512705	Assist. Plan/Econ Dev Director	10,805	42,516	0	136,735	31%	94,219
512990	Accrued Payroll	2,342	16,397	0	0	0%	(16,397)
512992	Vacation leave - retire/term	0	895	0	0	0%	(895)
513427	PT Zoning Administrator	3,764	14,862	0	48,194	31%	33,332
514000	Overtime	0	46	0	750	6%	704
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	2,908	0	9,601	30%	6,693
515116	Cell Phone Pay	192	751	0	2,400	31%	1,649
515200	Longevity Pay	1,636	6,653	0	20,221	33%	13,568
521000	Social Security - Matching	2,928	8,439	0	35,860	24%	27,421
522000	Retirement Contributions	257	1,028	0	3,092	33%	2,064
522010	Defined Contribution - General	731	2,876	0	8,355	34%	5,479
523000	Health Insurance	5,608	22,432	0	67,302	33%	44,870
523100	Life Insurance	162	648	0	1,946	33%	1,298
524000	Workers Compensation	89	356	0	1,070	33%	714
526300	General Retiree Health Contrib	2,622	10,488	0	31,467	33%	20,979
Sub Total		\$53,792	\$221,640	\$0	\$635,571	35%	\$413,931
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	38,108	185,615	0	832,552	22%	646,937
534990	Other Svc	0	(500)	0	6,500	-8%	7,000
540100	Travel Conferences	0	0	0	4,100	0%	4,100

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,550	0%	2,550
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	416	2,079	6,700	37%	4,205
545440	Insurance - Errors & Omissions	0	0	0	525	0%	525
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,400	0%	2,400
546800	Maintenance Contract	0	177	1,195	6,100	22%	4,728
547100	Printing	(160)	(531)	0	1,800	-30%	2,331
548510	Economic Development Activitie	0	7,761	0	185,000	4%	177,239
548511	Landscape Activities	0	150	0	13,150	1%	13,000
549000	Legal/Employment Ads	(600)	(3,015)	0	7,500	-40%	10,515
551100	Office Supplies	0	0	201	2,800	7%	2,599
552000	Operating Supplies	0	0	0	1,100	0%	1,100
552540	Fuel	58	273	0	2,500	11%	2,227
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	0	0	6,100	0%	6,100
Sub Total		\$37,405	\$190,345	\$3,475	\$1,112,227	17%	\$918,407
Total for the Division		\$91,197	\$411,985	\$3,475	\$1,747,798	24%	\$1,332,338
Total for the Fund		\$19,963,250	\$82,531,550	\$29,203,687	\$326,066,329	34%	\$214,331,093

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	2,000	0%	2,000
534950	Other Svc - Maintenance	1,250	3,750	11,250	15,000	100%	0
Sub Total		\$1,250	\$3,750	\$11,250	\$17,000	88%	\$2,000
Total for the Division		\$1,250	\$3,750	\$11,250	\$17,000	88%	\$2,000
Total for the Fund		\$1,250	\$3,750	\$11,250	\$17,000	88%	\$2,000

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	728	2,913	0	8,740	33%	5,827
Sub Total		\$728	\$2,913	\$0	\$8,740	33%	\$5,827
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	13,212	38,212	74,132	152,501	74%	40,157
531500	Professional Svc - Other	0	0	0	8,500	0%	8,500
534982	Function Sourcing - Grounds	27,075	77,577	267,258	344,836	100%	1
534983	Function Sourcing - ROW	106,622	323,991	959,599	1,457,616	88%	174,027
534990	Other Svc	320,414	446,898	0	1,818,424	25%	1,371,526
534998	Contract - Pressure Washing	97,813	131,058	117,833	384,884	65%	135,993
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	112	337	0	2,160	16%	1,823
541370	Communications	0	0	0	1,500	0%	1,500
543200	Water & Sewer	22	88	0	360	25%	272
543400	Street Lighting	122,372	372,135	0	1,440,000	26%	1,067,865
545000	Insurance	30,384	121,536	0	364,617	33%	243,081
546150	R&M Land Bldg & Improvement	5,000	21,889	14,200	151,000	24%	114,911
546164	R&M Resurfacing	3,469	3,469	3,035,063	4,995,023	61%	1,956,492
546165	R&M Drainage	0	0	5,400	105,400	5%	100,000
546250	R&M Equipment	0	0	0	7,500	0%	7,500
546300	R&M Vehicles	280	280	0	25,000	1%	24,720
552000	Operating Supplies	0	264	170	30,000	1%	29,566
552540	Fuel	1,325	5,599	0	10,000	56%	4,401

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$728,101	\$1,543,331	\$4,473,655	\$11,304,821	53%	\$5,287,834
Total for the Division		\$728,829	\$1,546,244	\$4,473,655	\$11,313,561	53%	\$5,293,661

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Capital Outlay</u>							
663051	Traffic Signals	48,634	0	0	16,970	0%	16,970
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Stn	0	7,105	122,353	368,440	35%	238,982
663186	Repaving/Road improvement	0	0	139,658	139,658	100%	1
663193	Sidewalk	46,170	46,170	254,308	300,478	100%	1
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$94,804	\$53,275	\$516,318	\$1,435,546	40%	\$865,953
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	150,000	50,000	0	150,000	33%	100,000
Sub Total		\$150,000	\$50,000	\$0	\$200,000	25%	\$150,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project		\$150,000	\$50,000		\$201,995	25%	\$151,995
Total for the Division		\$244,804	\$103,275	\$516,318	\$1,637,541	38%	\$1,017,948

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	512,470	0%	512,470
Sub Total		\$0	\$0	\$0	\$512,470	0%	\$512,470
Total for the Division		\$0	\$0	\$0	\$512,470	0%	\$512,470
Total for the Fund		\$973,633	\$1,649,519	\$4,989,973	\$13,463,572	49%	\$6,824,079

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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	488,211	2,299,139	0	7,435,000	31%	5,135,861
549170	Govt Fees - State/Radon/BORA	52,812	159,368	0	367,000	43%	207,632
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$541,023	\$2,458,507	\$0	\$8,602,000	29%	\$6,143,493
Total for the Division		\$541,023	\$2,458,507	\$0	\$8,602,000	29%	\$6,143,493
Total for the Fund		\$541,023	\$2,458,507	\$0	\$8,602,000	29%	\$6,143,493

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	212,578	427,505	0	726,823	59%	299,319
Sub Total		\$212,578	\$427,505	\$0	\$726,823	59%	\$299,319
Total for the Project		\$212,578	\$427,505		\$726,823	59%	\$299,319
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	0	0	20	0%	20
534991	Home Repair/Weatherization	3,125	115,776	0	1,193,093	10%	1,077,317
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	50,000	0	60,000	83%	10,000
Sub Total		\$3,125	\$165,776	\$0	\$1,303,113	13%	\$1,137,337
Total for the Project		\$3,125	\$165,776		\$1,303,113	13%	\$1,137,337
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	16,350	3,069	19,419	100%	0
534991	Home Repair/Weatherization	125	750	0	905,715	0%	904,965
549216	Home Buyer Assistance	0	50,000	0	170,000	29%	120,000
Sub Total		\$125	\$67,100	\$3,069	\$1,095,134	6%	\$1,024,965
Total for the Project		\$125	\$67,100	\$3,069	\$1,095,134	6%	\$1,024,965

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2026 2026 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	129,830	0%	129,830
534991	Home Repair/Weatherization	0	0	0	1,058,474	0%	1,058,474
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$1,298,304	0%	\$1,298,304
Total for the Project					\$1,298,304		\$1,298,304
Total for the Division		\$215,828	\$660,381	\$3,069	\$4,423,374	15%	\$3,759,924
Total for the Fund		\$215,828	\$660,381	\$3,069	\$4,423,374	15%	\$3,759,924

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME 554 Housing & Urban Development 0600 Community Development 2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
Total for the Project					\$17		\$17
121 HUD Grants CDBG/HOME 554 Housing & Urban Development 0600 Community Development 2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	19	0	9,725	0%	9,707
Sub Total		\$0	\$19	\$0	\$9,725	0%	\$9,707
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(31,600)	8,750	25,787	-89%	48,637
664073	Generator	0	0	0	28,449	0%	28,449
Sub Total		\$0	(\$31,600)	\$8,750	\$54,236	-42%	\$77,086
Total for the Project			(\$31,582)	\$8,750	\$63,961		\$86,793
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	2,125	180,903	0	118,653	152%	(62,250)
Sub Total		\$2,125	\$180,903	\$0	\$118,653	152%	(\$62,250)

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	0	161,222	329,712	49%	168,490
Sub Total		\$0	\$0	\$161,222	\$329,712	49%	\$168,490
Total for the Project		\$2,125	\$180,903	\$161,222	\$448,365	76%	\$106,240
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	(625)	(228)	0	409,593	-0%	409,821
Sub Total		(\$625)	(\$228)	\$0	\$409,593	-0%	\$409,821
Total for the Project		(\$625)	(\$228)		\$409,593		\$409,821
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	9,479	22,372	0	49,252	45%	26,880
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
Sub Total		\$9,479	\$22,372	\$0	\$170,324	13%	\$147,952
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(43,450)	190,918	276,600	53%	129,132
Sub Total		\$0	(\$43,450)	\$190,918	\$276,600	53%	\$129,132
Total for the Project		\$9,479	(\$21,078)	\$190,918	\$446,924	38%	\$277,084

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	56,270	0%	56,270
531501	Professional Svc - CRA Admin	46,200	98,475	70,337	168,812	100%	0
534991	Home Repair/Weatherization	0	0	0	354,648	0%	354,648
Sub Total		\$46,200	\$98,475	\$70,337	\$579,730	29%	\$410,918
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	376,869	0%	376,869
Sub Total		\$0	\$0	\$0	\$376,869	0%	\$376,869
Total for the Project		\$46,200	\$98,475	\$70,337	\$956,599	18%	\$787,787
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
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

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
534991	Home Repair/Weatherization	0	56	0	331,554	0%	331,499
Sub Total		\$0	\$56	\$0	\$410,658	0%	\$410,603
Total for the Project			\$56		\$410,658	0%	\$410,603
Total for the Division		\$57,179	\$226,546	\$431,227	\$3,067,031	21%	\$2,409,258

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121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	6,305	29,134	0	72,516	40%	43,382
Sub Total		\$6,305	\$29,134	\$0	\$168,812	17%	\$139,678
Total for the Project		\$6,305	\$29,134		\$168,812	17%	\$139,678
Total for the Division		\$6,305	\$29,134	\$0	\$168,812	17%	\$139,678
Total for the Fund		\$63,484	\$255,680	\$431,227	\$3,235,843	21%	\$2,548,936

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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	0	0	0	3,186	0%	3,186
Sub Total		\$0	\$0	\$0	\$3,186	0%	\$3,186
Total for the Division		\$0	\$0	\$0	\$3,186	0%	\$3,186

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	103	719	0	0	0%	(719)
513576	PT Victims Advocate Grant	1,190	4,686	0	19,838	24%	15,152
521000	Social Security - Matching	91	358	0	1,518	24%	1,160
Sub Total		\$1,384	\$5,763	\$0	\$21,356	27%	\$15,593
Total for the Division		\$1,384	\$5,763	\$0	\$21,356	27%	\$15,593

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	1,173	0	5,000	23%	3,827
Sub Total		\$0	\$1,173	\$0	\$5,000	23%	\$3,827
Total for the Division		\$0	\$1,173	\$0	\$5,000	23%	\$3,827

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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							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	22,857	29,403	78%	6,546
Sub Total		\$0	\$0	\$22,857	\$29,403	78%	\$6,546
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	125,735	262,758	48%	137,023
Sub Total		\$0	\$0	\$125,735	\$262,758	48%	\$137,023
Total for the Project				\$148,592	\$292,161	51%	\$143,569
Total for the Division				\$0	\$0	51%	\$143,569
Total for the Fund				\$1,384	\$6,936	48%	\$166,175

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2022 2022 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	22,762	0%	22,762
Sub Total		\$0	\$0	\$0	\$22,762	0%	\$22,762
Total for the Project					\$22,762		\$22,762
Total for the Division		\$0	\$0	\$0	\$22,762	0%	\$22,762
Total for the Fund		\$0	\$0	\$0	\$22,762	0%	\$22,762

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
127 Opioid Litigation Settlement							
529 Other Public Safety							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	0	0	0	5,000	0%	5,000
552590	Other Material & Supply	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	99,930	100,000	100%	70
Sub Total		\$0	\$0	\$99,930	\$100,000	100%	\$70
Total for the Division		\$0	\$0	\$99,930	\$107,000	93%	\$7,070

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
127 Opioid Litigation Settlement							
529 Other Public Safety							
3032 Opioid Litigation Settlement							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	0	0	87,360	0%	87,360
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$88,360	0%	\$88,360
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	55,000	0%	55,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$0	\$0	\$0	\$143,360	0%	\$143,360
Total for the Fund		\$0	\$0	\$99,930	\$250,360	40%	\$150,430

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	60	0	2,190	3%	2,130
531500	Professional Svc - Other	42	42	0	1,540	3%	1,498
534300	Other Svc - Laundry & Cleaning	84	361	0	1,650	22%	1,289
534990	Other Svc	41,398	151,607	0	344,822	44%	193,215
541100	Telephone	24	56	0	600	9%	544
545000	Insurance	21,316	85,264	0	255,794	33%	170,530
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	13,223	32,162	30,000	118,000	53%	55,838
546800	Maintenance Contract	1,407	2,814	2,110	10,000	49%	5,076
551100	Office Supplies	507	1,152	0	1,500	77%	348
552540	Fuel	8,712	31,139	0	62,000	50%	30,861
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	5,600	0%	5,600
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$86,713	\$304,657	\$32,110	\$810,496	42%	\$473,729
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	YR49 Vehicle	0	0	398,874	398,874	100%	0
Sub Total		\$0	\$0	\$398,874	\$398,874	100%	\$0
Total for the Project				\$398,874	\$398,874	100%	
Total for the Division		\$86,713	\$304,657	\$430,984	\$1,209,370	61%	\$473,729

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	170	0	2,860	6%	2,690
531500	Professional Svc - Other	0	42	0	1,500	3%	1,458
534300	Other Svc - Laundry & Cleaning	110	470	0	2,000	23%	1,530
534950	Other Svc - Maintenance	0	0	0	200	0%	200
534990	Other Svc	61,713	256,539	0	793,670	32%	537,131
541100	Telephone	1	4	0	1,000	0%	996
545000	Insurance	5,815	23,260	0	69,788	33%	46,528
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	4,415	14,779	30,000	88,400	51%	43,621
551100	Office Supplies	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	(56)	0	0	0%	56
552545	Fuel - Propane Gas	2,280	11,322	0	92,000	12%	80,678
552650	Non-capital Equipment	0	0	0	100	0%	100
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$74,334	\$306,530	\$30,000	\$1,054,968	32%	\$718,438
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	100	0	1,150	9%	1,050
531500	Professional Svc - Other	0	0	0	500	0%	500

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	14	60	0	500	12%	440
534990	Other Svc	6,254	27,573	0	50,569	55%	22,996
541100	Telephone	0	0	0	50	0%	50
545000	Insurance	1,938	7,752	0	23,263	33%	15,511
546250	R&M Equipment	0	0	0	200	0%	200
546300	R&M Vehicles	0	1,865	10,000	23,600	50%	11,735
551100	Office Supplies	0	0	0	50	0%	50
552000	Operating Supplies	0	0	0	50	0%	50
552545	Fuel - Propane Gas	989	5,101	0	20,000	26%	14,899
552650	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$9,195	\$42,451	\$10,000	\$120,032	44%	\$67,581
Total for the Project		\$9,195	\$42,451	\$10,000	\$120,032	44%	\$67,581
Total for the Division		\$83,529	\$348,981	\$40,000	\$1,175,000	33%	\$786,019
Total for the Fund		\$170,242	\$653,638	\$470,984	\$2,384,370	47%	\$1,259,747

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	493,608	0%	493,608
Sub Total		\$0	\$0	\$0	\$556,648	0%	\$556,648
Total for the Division		\$0	\$0	\$0	\$587,965	0%	\$587,965
Total for the Fund		\$0	\$0	\$0	\$587,965	0%	\$587,965

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	217,436	0%	217,436
Sub Total		\$0	\$0	\$0	\$317,277	0%	\$317,277
Total for the Division		\$0	\$0	\$0	\$487,069	0%	\$487,069
Total for the Fund		\$0	\$0	\$0	\$487,069	0%	\$487,069

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	(1,434)	4,875	46,692	7%	43,251
Sub Total		\$0	(\$1,434)	\$4,875	\$48,992	7%	\$45,551
Total for the Division		\$0	(\$1,434)	\$4,875	\$48,992	7%	\$45,551
Total for the Fund		\$0	(\$1,434)	\$4,875	\$48,992	7%	\$45,551

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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	0	0	36,905	0%	36,905
552650	Non-capital Equipment	0	0	0	4,036	0%	4,036
Sub Total		\$0	\$0	\$0	\$118,575	0%	\$118,575
<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	998,069	0%	998,069
Sub Total		\$0	\$0	\$0	\$1,173,728	0%	\$1,173,728
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$0	\$0	\$1,299,388	0%	\$1,299,388
Total for the Fund		\$0	\$0	\$0	\$1,299,388	0%	\$1,299,388

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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	0	158	0	0	0%	(158)
Sub Total		\$0	\$158	\$0	\$0	0%	(\$158)
Total for the Project			\$158				(\$158)
Total for the Division		\$0	\$158	\$0	\$0	0%	(\$158)

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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							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	39,046	0	39,046	100%	0
Sub Total		\$0	\$39,046	\$0	\$39,046	100%	\$0
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	116,046	913,276	0	1,452,507	63%	539,231
512990	290 Accrued Payroll	8,237	57,655	0	0	0%	(57,655)
512996	290 Sick leave - retire/term	0	6,727	0	5,816	116%	(911)
512997	290 Sick leave - annual	0	3,264	0	2,374	138%	(890)
513554	150 PT Teacher Assistant	6,501	66,670	0	138,920	48%	72,250
515005	290 Supplements	22,312	257,446	0	59,292	434%	(198,154)
515015	290 Payment in Lieu of Benefits	554	5,077	0	6,095	83%	1,018
521000	221 Social Security - Matching	10,741	92,398	0	127,408	73%	35,010
522200	211 Retirement Contribution - FRS	19,366	162,763	0	216,368	75%	53,605
522500	211 ICMA - City Portion	945	8,328	0	8,701	96%	373
523000	231 Health Insurance	42,970	128,741	0	515,648	25%	386,907
523100	232 Life Insurance	519	403	0	7,000	6%	6,597
524000	241 Workers Compensation	841	5,993	0	10,102	59%	4,109
526300	211 General Retiree Health Contrib	173	2,921	0	3,273	89%	352
Sub Total		\$229,204	\$1,711,662	\$0	\$2,553,504	67%	\$841,842

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	0	0	3,090	0%	3,090
552013 520	Textbooks	384	23,637	174	50,861	47%	27,050
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	1,385	9,318	0	13,764	68%	4,446
552590 519	Other Material & Supply	0	78	0	1,200	6%	1,122
552650 642	Non-capital Equipment	138	992	0	4,375	23%	3,383
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Software < than \$1000 &/or lic	0	48,279	2,395	60,148	84%	9,474
552653 649	Non-capital Computer Equipment	0	27,432	(359)	27,432	99%	359
554100 530	Memberships Dues Subscription	0	5,331	0	5,500	97%	169
Sub Total		\$1,908	\$115,067	\$2,210	\$171,570	68%	\$54,293
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	58,060	448,582	0	720,251	62%	271,669
512990 290	Accrued Payroll	3,984	27,891	0	0	0%	(27,891)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	2,144	0	551	389%	(1,593)
513554 150	PT Teacher Assistant	2,693	28,082	0	49,614	57%	21,532
515005 290	Supplements	11,556	130,339	0	37,432	348%	(92,907)
515015 290	Payment in Lieu of Benefits	554	4,431	0	4,802	92%	371

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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							
5102 4-8 Basic							
521000 221	Social Security - Matching	5,333	45,066	0	62,727	72%	17,661
522200 211	Retirement Contribution - FRS	9,688	80,388	0	109,251	74%	28,863
523000 231	Health Insurance	20,468	56,127	0	245,621	23%	189,494
523100 232	Life Insurance	259	194	0	3,474	6%	3,280
524000 241	Workers Compensation	407	2,900	0	4,888	59%	1,988
526300 211	General Retiree Health Contrib	100	1,472	0	1,726	85%	254
Sub Total		\$113,102	\$827,615	\$0	\$1,250,337	66%	\$422,722
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	6,397	32,496	67	36,186	90%	3,623
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	998	7,124	0	10,000	71%	2,876
552590 519	Other Material & Supply	0	135	0	2,000	7%	1,865
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	138	672	0	1,463	46%	791
552652 369	Software < than \$1000 &/or lic	0	27,355	1,180	30,499	94%	1,964
552653 649	Non-capital Computer Equipment	0	12,168	0	12,168	100%	0
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
554100 530	Memberships Dues Subscription	0	2,100	0	2,100	100%	0
Sub Total		\$7,533	\$82,134	\$1,247	\$97,816	85%	\$14,436

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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							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,285	17,886	0	29,700	60%	11,814
512910 120	Charter School Teacher	15,482	122,559	0	192,832	64%	70,273
512990 290	Accrued Payroll	1,152	8,062	0	0	0%	(8,062)
513554 150	PT Teacher Assistant	567	6,469	0	12,758	51%	6,289
515005 290	Supplements	5,704	59,252	0	44,096	134%	(15,156)
521000 221	Social Security - Matching	1,765	15,304	0	21,383	72%	6,079
522200 211	Retirement Contribution - FRS	3,358	28,522	0	35,067	81%	6,545
523000 231	Health Insurance	6,829	27,532	0	81,948	34%	54,416
523100 232	Life Insurance	86	217	0	1,073	20%	856
524000 241	Workers Compensation	124	884	0	1,494	59%	610
526300 211	General Retiree Health Contrib	43	293	0	487	60%	194
Sub Total		\$37,395	\$286,981	\$0	\$420,838	68%	\$133,857
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	2,460	0	2,500	98%	40
552590 519	Other Material & Supply	0	245	0	250	98%	5
552650 642	Non-capital Equipment	0	(178)	0	2,250	-8%	2,428
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		\$0	\$2,526	\$0	\$6,050	42%	\$3,524

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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	200	1,400	0	0	0%	(1,400)
513140	140	Temp Sub Teacher	1,519	18,015	0	38,637	47%	20,622
521000	221	Social Security - Matching	116	1,375	0	2,956	46%	1,581
522200	211	Retirement Contribution - FRS	87	987	0	5,267	19%	4,280
Sub Total			\$1,921	\$21,777	\$0	\$46,860	46%	\$25,083
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	321	1,409	0	6,000	23%	4,591
521000	221	Social Security - Matching	25	118	0	459	26%	341
522200	211	Retirement Contribution - FRS	29	64	0	818	8%	754
Sub Total			\$375	\$1,591	\$0	\$7,277	22%	\$5,686
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	4,284	33,858	0	53,001	64%	19,143
512990	290	Accrued Payroll	274	1,920	0	0	0%	(1,920)
515005	290	Supplements	1,617	6,762	0	7,390	92%	628
521000	221	Social Security - Matching	450	3,077	0	4,581	67%	1,504
522200	211	Retirement Contribution - FRS	828	5,618	0	7,622	74%	2,004

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
523000 231	Health Insurance	1,865	5,505	0	22,390	25%	16,885
523100 232	Life Insurance	19	1	0	255	0%	254
524000 241	Workers Compensation	28	200	0	336	60%	136
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$9,371	\$57,062	\$0	\$95,708	60%	\$38,646
<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	343	2,604	0	3,000	87%	396
552650 642	Non-capital Equipment	222	222	0	250	89%	28
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$565	\$17,170	\$0	\$17,794	96%	\$624
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	2,003	15,865	0	23,790	67%	7,925
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	148	1,179	0	1,880	63%	701
522200 211	Retirement Contribution - FRS	281	2,222	0	3,349	66%	1,127
523000 231	Health Insurance	466	1,328	0	5,598	24%	4,270
523100 232	Life Insurance	8	2	0	115	2%	113
524000 241	Workers Compensation	12	86	0	151	57%	65

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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	1	35	0	34	103%	(1)
Sub Total		\$2,919	\$20,742	\$0	\$35,680	58%	\$14,938
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	10,497	49,472	72,232	145,684	84%	23,980
552590	590 Other Material & Supply	0	146	0	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	0	93	0	350	27%	257
Sub Total		\$10,497	\$49,710	\$72,232	\$149,749	81%	\$27,806
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	5,517	43,803	0	69,557	63%	25,754
512990	290 Accrued Payroll	360	2,520	0	0	0%	(2,520)
512997	290 Sick leave - annual	0	1,498	0	0	0%	(1,498)
515005	290 Supplements	1,627	17,249	0	2,000	862%	(15,249)
521000	221 Social Security - Matching	543	4,738	0	5,475	87%	737
522200	211 Retirement Contribution - FRS	1,573	13,261	0	9,759	136%	(3,502)
523000	231 Health Insurance	1,865	5,505	0	22,390	25%	16,885
523100	232 Life Insurance	24	19	0	335	6%	316

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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	257	0	441	58%	184
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$11,551	\$88,972	\$0	\$110,090	81%	\$21,118
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	936	0	7,152	13%	6,216
552590 590	Other Material & Supply	87	213	0	2,500	9%	2,287
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,470	197	3,414	78%	747
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$87	\$3,618	\$197	\$14,666	26%	\$10,851
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	4,574	36,255	0	57,291	63%	21,036
512990 290	Accrued Payroll	297	2,076	0	0	0%	(2,076)
515005 290	Supplements	3,537	27,656	0	21,763	127%	(5,893)
521000 221	Social Security - Matching	599	4,705	0	6,011	78%	1,306
522200 211	Retirement Contribution - FRS	1,138	8,869	0	8,461	105%	(408)
523000 231	Health Insurance	1,865	5,587	0	22,390	25%	16,803
523100 232	Life Insurance	18	11	0	276	4%	265
524000 241	Workers Compensation	30	214	0	364	59%	150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
526300	211 General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$12,064	\$85,494	\$0	\$116,689	73%	\$31,195
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	5,286	0	5,286	100%	0
Sub Total		\$0	\$5,286	\$0	\$5,286	100%	\$0
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	355	2,893	0	5,163	56%	2,270
Sub Total		\$355	\$2,893	\$0	\$5,163	56%	\$2,270

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512952 160	Bookkeeper	4,786	35,085	0	59,260	59%	24,175
512953 110	Assistant Principal	8,123	52,525	0	82,462	64%	29,937
512968 110	Principal East Campus	11,921	74,264	0	124,687	60%	50,423
512990 290	Accrued Payroll	1,379	9,652	0	0	0%	(9,652)
512997 290	Sick leave - annual	123	3,192	0	2,943	108%	(249)
515005 290	Supplements	12,310	20,597	0	2,801	735%	(17,796)
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	239	1,869	0	0	0%	(1,869)
521000 221	Social Security - Matching	2,818	14,588	0	20,823	70%	6,235
522200 211	Retirement Contribution - FRS	4,539	21,303	0	29,064	73%	7,761
522500 211	ICMA - City Portion	705	5,621	0	8,315	68%	2,694
523000 231	Health Insurance	5,597	15,853	0	67,170	24%	51,317
523100 232	Life Insurance	94	17	0	1,282	1%	1,265
524000 241	Workers Compensation	140	998	0	1,690	59%	692
526300 211	General Retiree Health Contrib	22	341	0	399	86%	58
Sub Total		\$52,796	\$256,806	\$0	\$400,896	64%	\$144,090
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	826,896	0%	826,896
531300 310	Prof Svc - Outside Legal	0	3,818	0	5,312	72%	1,494
531310 310	Professional Svc - Tech Svc	725	3,047	1,750	5,453	88%	656
534989 310	Other Svc - FCS	30,142	215,975	0	366,857	59%	150,882
534995 359	Other Svc - IT	0	22,048	0	23,366	94%	1,318
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
542000 370	Postage	0	5	0	50	10%	45
544200 369	Rental - Machinery & Equipment	396	2,771	1,980	4,800	99%	49
546250 350	R&M Equipment	0	0	0	600	0%	600
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	233	2,739	3,261	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 590	Other Material & Supply	324	3,867	147	5,000	80%	986
552590 519	Other Material & Supply	0	378	0	500	76%	122
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	4,958	4,958	0	5,950	83%	992
552652 369	Non-capital Software & License	3,117	10,656	(4,901)	24,343	24%	18,588
552653 649	Non-capital Computer Equipment	0	148	0	5,000	3%	4,852
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,774	0	5,150	54%	2,376
Sub Total		\$39,894	\$274,646	\$2,236	\$1,294,277	21%	\$1,017,395
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	2,249	14,543	0	22,833	64%	8,290
512621 110	Technology & Instruction Sup	2,010	13,003	0	20,416	64%	7,413
512997 290	Sick leave - annual	33	857	0	900	95%	43
515005 290	Supplements	2,596	5,722	0	2,302	249%	(3,420)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
521000 221	Social Security - Matching	526	2,605	0	3,555	73%	950
522200 211	Retirement Contribution - FRS	962	4,650	0	6,289	74%	1,639
523000 231	Health Insurance	933	2,676	0	11,196	24%	8,520
523100 232	Life Insurance	15	0	0	209	0%	209
524000 241	Workers Compensation	22	157	0	275	57%	118
526300 211	General Retiree Health Contrib	2	70	0	68	103%	(2)
Sub Total		\$9,348	\$44,284	\$0	\$68,043	65%	\$23,759
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,449	64%	885
540100 330	Travel Conferences	0	265	0	3,358	8%	3,093
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	14	0	29	48%	15
552650 649	Non-capital Equipment	49	49	0	85	57%	36
552650 642	Non-capital Equipment	216	442	0	487	91%	45
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	229	0	236	97%	7
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,345	\$0	\$7,868	43%	\$4,523
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	74,013	210,371	209,880	420,252	100%	1
541370 379	Communications	11	69	0	350	20%	281

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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	0	966	0	2,260	43%	1,294
543430 430	Electricity	701	4,827	0	10,728	45%	5,901
546150 350	R&M Land Bldg & Improvement	0	1,032	0	1,100	94%	68
546250 350	R&M Equipment	0	706	0	2,348	30%	1,642
546300 350	R&M Vehicles	584	584	19	777	78%	174
549105 790	License Renewals	0	301	0	330	91%	29
552650 642	Non-capital Equipment	0	28,774	0	30,564	94%	1,790
552652 369	Non-capital Software & License	0	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	4,110	4,110	0	4,110	100%	0
552790 790	Miscellaneous Expense	0	792	0	1,000	79%	208
552910 580	Commodity Consumption	2,928	17,817	0	29,699	60%	11,882
Sub Total		\$82,347	\$271,689	\$209,899	\$504,925	95%	\$23,337
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	5	81	0	103	78%	22
534990 310	Other Svc	21,372	150,986	0	261,386	58%	110,400
540100 330	Travel Conferences	9	119	0	149	80%	30
541370 379	Communications	11	64	0	622	10%	558
543380 380	Pub Ut Svc Othr Energ Sv	0	49	0	1,772	3%	1,723
543430 430	Electricity	58	406	0	842	48%	436
544200 369	Rental - Machinery & Equipment	0	33	33	100	65%	35
545000 370	Insurance	5,675	53,533	0	68,107	79%	14,574

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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	0	23	0	100	23%	77
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,445	19,497	2,858	32,902	68%	10,548
546800	359 Maintenance Contract	0	39	32	110	64%	39
549105	790 License Renewals	0	40	0	573	7%	533
552540	450 Fuel	1,040	8,570	0	16,581	52%	8,011
552600	642 Clothing/Uniforms	0	203	0	817	25%	614
552650	642 Non-capital Equipment	0	590	47	750	85%	113
552652	369 Non-capital Software & License	0	791	0	956	83%	165
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	51	644	287	1,405	66%	474
Sub Total		\$31,665	\$235,667	\$3,256	\$387,539	62%	\$148,616
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	17,162	102,642	103,296	212,396	97%	6,458
534982	310 Function Sourcing - Grounds	0	1,436	1,564	5,200	58%	2,200
534990	310 Other Svc	3,802	71,335	(141)	150,132	47%	78,937
541370	379 Communications	1,012	6,574	0	13,000	51%	6,426
543380	380 Pub Ut Svc Othr Energ Sv	977	6,775	0	9,800	69%	3,025
543430	430 Electricity	6,787	45,415	0	99,529	46%	54,114
544210	319 IT/Telecommunication Service	8,488	59,416	0	101,864	58%	42,448

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544360	360 Rentals	57,094	398,698	0	727,981	55%	329,283
545320	320 Insurance & Bond Premium	88,989	111,809	0	194,912	57%	83,103
546150	350 R&M Land Bldg & Improvement	756	35,958	0	117,454	31%	81,496
546210	682 Energy Savings Project	4,756	37,989	24,132	57,429	108%	(4,693)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	809	0	1,500	54%	691
549105	790 License Renewals	0	150	0	300	50%	150
549175	790 Administrative Fees	18,173	127,211	0	218,084	58%	90,873
549400	730 Bank Svc Charge	4	30	0	55	55%	25
552590	590 Other Material & Supply	206	1,926	0	5,745	34%	3,819
552590	519 Other Material & Supply	0	263	0	2,500	11%	2,237
552650	649 Non-capital Equipment	0	998	0	1,500	67%	502
552650	642 Non-capital Equipment	0	5,036	0	8,000	63%	2,964
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$208,204	\$1,014,471	\$128,852	\$1,929,881	59%	\$786,558
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	826	5,780	0	0	0%	(5,780)
513190	160 PT After School Director	858	9,869	0	23,458	42%	13,589
513403	160 PT Bookkeeper	358	3,835	0	7,848	49%	4,013
513556	160 PT After School Care	6,766	73,145	0	136,080	54%	62,935
513686	160 P/T Aftercare Clerk Spec I	327	3,532	0	19,845	18%	16,313

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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	632	6,899	0	14,332	48%	7,433
522200	211	Retirement Contribution - FRS	1,186	13,005	0	26,284	49%	13,279
524000	241	Workers Compensation	99	705	0	1,190	59%	485
Sub Total			\$11,052	\$117,130	\$0	\$229,037	51%	\$111,907
<u>Operating Expenditure/Expenses</u>								
552590	590	Other Material & Supply	0	419	0	2,480	17%	2,061
552652	369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total			\$0	\$419	\$0	\$2,580	16%	\$2,161
Total for the Project			\$874,417	\$5,601,058	\$420,128	\$9,948,861	61%	\$3,927,675
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	112,141	895,065	0	1,410,293	63%	515,228
512990	290	Accrued Payroll	8,374	58,618	0	0	0%	(58,618)
512996	290	Sick leave - retire/term	0	4,571	0	4,068	112%	(503)
512997	290	Sick leave - annual	0	5,235	0	3,626	144%	(1,609)
513554	150	PT Teacher Assistant	6,221	65,154	0	136,081	48%	70,927
513559	120	PT Certified Teacher	4,616	37,815	0	71,627	53%	33,812
515005	290	Supplements	23,789	257,718	0	67,253	383%	(190,465)
515015	290	Payment in Lieu of Benefits	1,047	8,467	0	9,604	88%	1,137
521000	221	Social Security - Matching	11,068	95,273	0	130,136	73%	34,863
522200	211	Retirement Contribution - FRS	19,686	167,573	0	222,174	75%	54,601

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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	604	5,351	0	6,042	89%	691
523000 231	Health Insurance	38,604	109,236	0	463,254	24%	354,018
523100 232	Life Insurance	504	312	0	6,794	5%	6,482
524000 241	Workers Compensation	855	6,093	0	10,271	59%	4,178
526300 211	General Retiree Health Contrib	210	2,535	0	3,200	79%	665
Sub Total		\$227,720	\$1,719,017	\$0	\$2,544,423	68%	\$825,406
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
546250 359	R&M Equipment	0	0	0	300	0%	300
552013 520	Textbooks	895	37,889	158	40,005	95%	1,957
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 519	Other Material & Supply	1,794	2,033	1,099	4,315	73%	1,183
552590 590	Other Material & Supply	2,455	10,258	196	16,800	62%	6,346
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)
552650 642	Non-capital Equipment	0	2,484	0	10,500	24%	8,016
552652 369	Software < than \$1000 &/or lic	0	57,875	2,462	65,992	91%	5,655
552653 649	Non-capital Computer Equipment	6,090	32,170	0	33,231	97%	1,061
554100 733	Memberships Dues Subscription	0	0	0	300	0%	300
554100 530	Memberships Dues Subscription	0	375	0	904	42%	529
Sub Total		\$11,233	\$144,821	\$3,916	\$176,347	84%	\$27,611

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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	50,739	426,109	0	682,329	62%	256,220
512990 290	Accrued Payroll	4,012	28,082	0	0	0%	(28,082)
512996 290	Sick leave - retire/term	0	4,828	0	500	966%	(4,328)
512997 290	Sick leave - annual	0	813	0	734	111%	(79)
513554 150	PT Teacher Assistant	2,516	25,893	0	56,700	46%	30,807
513559 120	PT Certified Teacher	1,682	18,743	0	36,114	52%	17,371
515005 290	Supplements	10,514	130,812	0	33,035	396%	(97,777)
515015 290	Payment in Lieu of Benefits	61	1,964	0	1,201	164%	(763)
521000 221	Social Security - Matching	4,840	45,166	0	62,025	73%	16,859
522200 211	Retirement Contribution - FRS	8,885	81,143	0	106,758	76%	25,615
522500 211	ICMA - City Portion	297	2,636	0	2,976	89%	340
523000 231	Health Insurance	21,102	62,850	0	253,233	25%	190,383
523100 232	Life Insurance	244	143	0	3,287	4%	3,144
524000 241	Workers Compensation	410	2,922	0	4,922	59%	2,000
526300 211	General Retiree Health Contrib	104	1,266	0	1,594	79%	328
Sub Total		\$105,407	\$833,369	\$0	\$1,245,408	67%	\$412,039
<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	1,444	29,008	48	38,596	75%	9,540
552590 590	Other Material & Supply	2,250	8,301	156	11,296	75%	2,840
552590 519	Other Material & Supply	0	63	(243)	1,550	-12%	1,730
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)

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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	1,301	3,544	0	9,000	39%	5,456
552652	369 Software < than \$1000 &/or lic	0	29,383	1,213	32,604	94%	2,008
552653	649 Non-capital Computer Equipment	2,436	20,210	0	26,313	77%	6,103
554100	733 Memberships Dues Subscription	0	200	0	300	67%	100
Sub Total		\$7,431	\$92,446	\$1,173	\$120,359	78%	\$26,739
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	159	159	252	700	59%	289
552590	590 Other Material & Supply	0	0	0	325	0%	325
Sub Total		\$159	\$159	\$252	\$1,025	40%	\$614
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,307	18,249	0	28,646	64%	10,397
512910	120 Charter School Teacher	16,235	120,200	0	203,912	59%	83,712
512990	290 Accrued Payroll	1,203	8,425	0	0	0%	(8,425)
512997	290 Sick leave - annual	0	0	0	300	0%	300
515005	290 Supplements	4,410	46,494	0	20,252	230%	(26,242)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	1,741	13,963	0	19,557	71%	5,594

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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	3,999	32,491	0	33,175	98%	684
523000 231	Health Insurance	5,280	15,685	0	63,364	25%	47,679
523100 232	Life Insurance	83	56	0	1,121	5%	1,065
524000 241	Workers Compensation	123	877	0	1,476	59%	599
526300 211	General Retiree Health Contrib	36	386	0	510	76%	124
Sub Total		\$35,601	\$258,302	\$0	\$374,714	69%	\$116,412
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,209	9,792	0	18,648	53%	8,856
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	163	376	0	4,000	9%	3,624
552590 590	Other Material & Supply	175	649	583	3,950	31%	2,718
552590 519	Other Material & Supply	511	511	78	2,500	24%	1,911
552650 642	Non-capital Equipment	0	0	493	2,500	20%	2,007
552653 649	Non-capital Computer Equipment	0	610	0	550	111%	(60)
Sub Total		\$2,058	\$11,938	\$1,153	\$32,248	41%	\$19,156
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	145	1,014	0	0	0%	(1,014)
513140 140	Temp Sub Teacher	2,339	20,276	0	28,000	72%	7,724
521000 221	Social Security - Matching	179	1,553	0	2,142	73%	589
522200 211	Retirement Contribution - FRS	107	1,363	0	3,817	36%	2,454
Sub Total		\$2,769	\$24,207	\$0	\$33,959	71%	\$9,752

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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	266	2,356	0	6,000	39%	3,644
521000 221	Social Security - Matching	20	180	0	459	39%	279
522200 211	Retirement Contribution - FRS	9	84	0	818	10%	734
Sub Total		\$295	\$2,621	\$0	\$7,277	36%	\$4,656
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	4,607	36,438	0	57,194	64%	20,756
512990 290	Accrued Payroll	296	2,072	0	0	0%	(2,072)
515005 290	Supplements	1,351	17,176	0	12,716	135%	(4,460)
521000 221	Social Security - Matching	443	3,987	0	5,081	78%	1,094
522200 211	Retirement Contribution - FRS	836	7,431	0	8,224	90%	793
523000 231	Health Insurance	1,865	5,672	0	22,390	25%	16,718
523100 232	Life Insurance	20	18	0	275	7%	257
524000 241	Workers Compensation	30	214	0	363	59%	149
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$9,453	\$73,130	\$0	\$106,376	69%	\$33,246
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,930	0%	12,930
552590 519	Other Material & Supply	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	170	292	1,000	46%	538

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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	123	0	300	41%	177
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$293	\$292	\$14,580	4%	\$13,995
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	3,937	31,252	0	49,832	63%	18,580
515005	290 Supplements	200	1,425	0	1,550	92%	125
515116	290 Cell Phone Pay	50	350	0	414	85%	64
521000	221 Social Security - Matching	311	2,464	0	3,968	62%	1,504
522200	211 Retirement Contribution - FRS	552	4,376	0	6,992	63%	2,616
523000	231 Health Insurance	1,399	2,655	0	16,794	16%	14,139
523100	232 Life Insurance	16	(31)	0	241	-13%	272
524000	241 Workers Compensation	26	185	0	318	58%	133
526300	211 General Retiree Health Contrib	6	129	0	136	95%	7
Sub Total		\$6,496	\$42,806	\$0	\$80,245	53%	\$37,439
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	2,525	41,663	16,597	29,543	197%	(28,717)
534989	310 Other Svc - FCS	2,537	15,415	0	39,436	39%	24,021
552590	590 Other Material & Supply	158	290	0	1,250	23%	960
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100

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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	0	93	0	350	27%	257
Sub Total		\$5,220	\$57,461	\$16,597	\$72,644	102%	(\$1,414)
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	1,386	12,978	0	26,400	49%	13,422
512957	130 Media Specialist	4,655	36,903	0	58,344	63%	21,441
512990	290 Accrued Payroll	438	3,070	0	0	0%	(3,070)
514000	160 Overtime	0	12	0	0	0%	(12)
515005	290 Supplements	1,646	19,328	0	6,471	299%	(12,857)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	593	5,336	0	7,165	74%	1,829
522200	211 Retirement Contribution - FRS	1,078	9,622	0	11,907	81%	2,285
523000	231 Health Insurance	1,865	5,278	0	22,390	24%	17,112
523100	232 Life Insurance	29	12	0	408	3%	396
524000	241 Workers Compensation	44	314	0	538	58%	224
526300	211 General Retiree Health Contrib	14	231	0	266	87%	35
Sub Total		\$11,933	\$94,561	\$0	\$136,290	69%	\$41,729
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	0	0	4,500	0%	4,500
552012	610 Media Books	0	4,198	0	7,000	60%	2,802

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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	0	2,592	0	4,000	65%	1,408
552590	519 Other Material & Supply	0	662	0	1,250	53%	588
552650	642 Non-capital Equipment	116	336	0	500	67%	164
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		\$116	\$8,507	\$0	\$19,910	43%	\$11,403
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	4,607	36,438	0	57,194	64%	20,756
512990	290 Accrued Payroll	296	2,072	0	0	0%	(2,072)
515005	290 Supplements	2,383	27,812	0	22,051	126%	(5,761)
521000	221 Social Security - Matching	524	4,838	0	6,026	80%	1,188
522200	211 Retirement Contribution - FRS	981	8,956	0	8,861	101%	(95)
523000	231 Health Insurance	1,865	5,632	0	22,390	25%	16,758
523100	232 Life Insurance	20	18	0	275	7%	257
524000	241 Workers Compensation	30	214	0	363	59%	149
526300	211 General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$10,711	\$86,102	\$0	\$117,293	73%	\$31,191

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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	0	1,560	0	4,200	37%	2,640
Sub Total		\$0	\$3,860	\$0	\$9,883	39%	\$6,023
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	5,286	0	5,286	100%	0
Sub Total		\$0	\$5,286	\$0	\$5,286	100%	\$0
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	355	2,893	0	5,163	56%	2,270
Sub Total		\$355	\$2,893	\$0	\$5,163	56%	\$2,270
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,747	21,358	0	32,698	65%	11,340
512951 160	Registrar	0	13,055	0	24,461	53%	11,406

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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	8,382	54,206	0	85,101	64%	30,895
512969	110 Principal West Campus	8,894	43,045	0	68,302	63%	25,257
512990	290 Accrued Payroll	1,089	7,628	0	0	0%	(7,628)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	53	1,370	0	2,089	66%	719
514000	160 Overtime	16	191	0	0	0%	(191)
515005	290 Supplements	6,855	13,939	0	6,436	217%	(7,503)
515015	290 Payment in Lieu of Benefits	0	1,108	0	2,401	46%	1,293
515200	290 Longevity Pay	137	1,763	0	67	2631%	(1,696)
521000	221 Social Security - Matching	2,082	11,815	0	16,972	70%	5,157
522200	211 Retirement Contribution - FRS	3,793	19,088	0	28,033	68%	8,945
522500	211 ICMA - City Portion	0	2,058	0	3,432	60%	1,374
523000	231 Health Insurance	4,664	10,691	0	55,975	19%	45,284
523100	232 Life Insurance	74	24	0	1,015	2%	991
524000	241 Workers Compensation	111	791	0	1,337	59%	546
526300	211 General Retiree Health Contrib	22	345	0	400	86%	55
Sub Total		\$38,920	\$202,474	\$0	\$328,919	62%	\$126,445
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	889,696	0%	889,696
531300	310 Prof Svc - Outside Legal	38	3,168	0	5,000	63%	1,832
531310	310 Professional Svc - Tech Svc	425	1,951	725	3,330	80%	654
534989	310 Other Svc - FCS	18,733	134,139	0	235,169	57%	101,030
534995	359 Other Svc - IT	0	22,758	0	24,116	94%	1,358
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

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AS OF: January 31, 2026
58% 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	5	0	500	1%	495
544200 369	Rental - Machinery & Equipment	0	2,237	3,306	7,005	79%	1,462
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	0	1,691	1,574	4,650	70%	1,386
547100 395	Printing	0	395	0	600	66%	205
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	352	4,606	315	12,709	39%	7,788
552590 519	Other Material & Supply	0	281	0	2,000	14%	1,719
552650 642	Non-capital Equipment	0	1,887	390	7,500	30%	5,223
552652 369	Non-capital Software & License	3,167	9,536	(4,863)	13,547	34%	8,874
552653 649	Non-capital Computer Equipment	0	1,349	972	6,085	38%	3,764
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	2,112	0	3,060	69%	948
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$22,714	\$186,116	\$2,418	\$1,220,417	15%	\$1,031,882

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	1,969	12,731	0	19,988	64%	7,257
515005 290	Supplements	1,574	3,530	0	1,441	245%	(2,089)
521000 221	Social Security - Matching	263	1,182	0	1,641	72%	459
522200 211	Retirement Contribution - FRS	497	2,273	0	2,906	78%	633
523000 231	Health Insurance	466	1,327	0	5,598	24%	4,271

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	7	2	0	97	2%	95
524000 241	Workers Compensation	10	71	0	127	56%	56
526300 211	General Retiree Health Contrib	1	35	0	34	103%	(1)
Sub Total		\$4,786	\$21,151	\$0	\$31,832	66%	\$10,681
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,450	64%	886
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	14	0	29	48%	15
552650 649	Non-capital Equipment	49	49	0	85	57%	36
552650 642	Non-capital Equipment	216	442	0	487	91%	45
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,357	\$0	\$7,869	43%	\$4,512
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	68,292	189,996	157,994	347,991	100%	1
541370 379	Communications	11	69	0	350	20%	281
543380 380	Pub Ut Svc Othr Energ Sv	0	998	0	2,335	43%	1,337
543430 430	Electricity	666	4,588	0	9,482	48%	4,894
546150 350	R&M Land Bldg & Improvement	0	343	0	1,000	34%	657

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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	603	603	20	731	85%	109
549105 790	License Renewals	0	303	0	324	93%	21
552650 642	Non-capital Equipment	0	847	0	16,834	5%	15,987
552652 369	Non-capital Software & License	0	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	202	0	1,000	20%	798
552790 790	Miscellaneous Expense	0	813	0	1,000	81%	187
552910 580	Commodity Consumption	3,022	18,390	0	32,832	56%	14,442
Sub Total		\$72,594	\$219,073	\$158,014	\$417,748	90%	\$40,660
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	35,527	0%	35,527
Sub Total		\$0	\$0	\$0	\$35,527	0%	\$35,527
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	5	83	0	107	78%	24
534990 310	Other Svc	22,059	155,597	0	269,795	58%	114,198
540100 330	Travel Conferences	9	123	0	154	80%	31
541370 379	Communications	11	64	0	622	10%	558
543380 380	Pub Ut Svc Othr Energ Sv	0	50	0	1,829	3%	1,779
543430 430	Electricity	58	406	0	842	48%	436
544200 369	Rental - Machinery & Equipment	0	34	34	100	67%	33
545000 370	Insurance	5,858	55,261	0	70,298	79%	15,037

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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	0	24	0	100	24%	76
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,554	20,115	2,948	33,960	68%	10,897
546800	359 Maintenance Contract	0	40	33	110	66%	37
549105	790 License Renewals	0	41	0	591	7%	550
552540	450 Fuel	1,560	12,855	0	24,870	52%	12,015
552600	642 Clothing/Uniforms	0	210	0	843	25%	633
552650	642 Non-capital Equipment	0	609	48	775	85%	118
552652	369 Non-capital Software & License	0	816	0	986	83%	170
552653	649 Non-capital Computer Equipment	0	0	0	119	0%	119
552790	790 Miscellaneous Expense	53	665	296	1,365	70%	404
Sub Total		\$33,166	\$246,993	\$3,359	\$407,616	61%	\$157,264
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	310 Professional Svc - Tech Svc	1,225	6,360	475	6,500	105%	(335)
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	350 Other Svc - Maintenance	23,557	141,157	141,527	265,155	107%	(17,529)
534982	310 Function Sourcing - Grounds	0	1,325	1,475	2,800	100%	0
534990	310 Other Svc	4,380	44,664	(117)	91,229	49%	46,683
541370	379 Communications	740	5,234	0	10,900	48%	5,666
543380	380 Pub Ut Svc Othr Energ Sv	946	6,882	0	11,500	60%	4,618
543430	430 Electricity	7,778	50,007	0	76,756	65%	26,749

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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	61,327	0	105,140	58%	43,813
544360 360	Rentals	57,290	401,833	0	753,176	53%	351,343
545320 320	Insurance & Bond Premium	91,804	115,346	0	201,534	57%	86,188
546150 350	R&M Land Bldg & Improvement	5,047	60,226	1,192	135,145	45%	73,727
546210 682	Energy Savings Project	6,717	53,632	34,115	81,118	108%	(6,629)
546250 359	R&M Equipment	0	458	0	500	92%	43
546250 350	R&M Equipment	0	3,340	0	1,500	223%	(1,840)
549105 790	License Renewals	0	150	0	300	50%	150
549175 790	Administrative Fees	18,758	131,306	0	225,098	58%	93,792
549400 730	Bank Svc Charge	4	30	0	55	55%	25
552590 590	Other Material & Supply	264	2,058	0	4,260	48%	2,202
552590 519	Other Material & Supply	0	338	0	2,500	14%	2,163
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	1,158	0	5,500	21%	4,342
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$227,271	\$1,086,830	\$178,666	\$1,984,666	64%	\$719,169
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	748	5,238	0	0	0%	(5,238)
513190 160	PT After School Director	388	7,014	0	12,134	58%	5,120
513403 160	PT Bookkeeper	834	9,682	0	8,970	108%	(712)

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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	9,144	99,911	0	144,585	69%	44,674
513686	160 PT Sch Clerk Spec I	429	3,863	0	8,505	45%	4,642
521000	221 Social Security - Matching	823	9,189	0	13,334	69%	4,145
522200	211 Retirement Contribution - FRS	1,550	17,264	0	24,454	71%	7,190
524000	241 Workers Compensation	92	656	0	1,106	59%	450
Sub Total		\$14,008	\$152,815	\$0	\$213,088	72%	\$60,273
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	86	441	151	1,000	59%	407
552590	519 Other Material & Supply	142	142	0	400	36%	258
552650	642 Non-capital Equipment	0	285	0	550	52%	266
Sub Total		\$228	\$868	\$151	\$1,950	52%	\$930
Total for the Project		\$850,910	\$5,581,455	\$365,994	\$9,753,062	61%	\$3,805,614
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	98,084	765,810	0	1,228,116	62%	462,306
512990	290 Accrued Payroll	7,134	49,936	0	0	0%	(49,936)
512996	290 Sick leave - retire/term	0	584	0	1,000	58%	416
512997	290 Sick leave - annual	0	1,284	0	4,554	28%	3,270
513554	150 PT Teacher Assistant	7,214	88,476	0	150,256	59%	61,780
515005	290 Supplements	20,877	263,244	0	68,122	386%	(195,122)
515015	290 Payment in Lieu of Benefits	678	3,819	0	4,802	80%	983
521000	221 Social Security - Matching	9,465	83,663	0	111,420	75%	27,757

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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	17,625	154,290	0	195,370	79%	41,080
523000 231	Health Insurance	36,738	107,699	0	440,865	24%	333,166
523100 232	Life Insurance	434	296	0	5,916	5%	5,620
524000 241	Workers Compensation	729	5,195	0	8,749	59%	3,554
526300 211	General Retiree Health Contrib	167	2,582	0	2,981	87%	399
Sub Total		\$199,145	\$1,526,877	\$0	\$2,222,151	69%	\$695,274
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	5,066	9,865	0	0	0%	(9,865)
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	27,754	100%	115
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	669	7,800	(235)	11,500	66%	3,936
552590 519	Other Material & Supply	0	1,820	0	3,000	61%	1,180
552650 649	Non-capital Equipment	0	139	0	1,000	14%	861
552650 642	Non-capital Equipment	0	2,102	0	2,585	81%	483
552652 369	Software < than \$1000 &/or lic	0	40,476	1,242	48,222	87%	6,504
552653 649	Non-capital Computer Equipment	0	19,660	0	20,560	96%	900
554100 530	Memberships Dues Subscription	0	4,321	0	4,655	93%	334
Sub Total		\$5,735	\$113,546	\$1,283	\$124,676	92%	\$9,847

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	47,813	388,372	0	618,327	63%	229,955
512990 290	Accrued Payroll	3,376	23,633	0	0	0%	(23,633)
512996 290	Sick leave - retire/term	0	620	0	500	124%	(120)
512997 290	Sick leave - annual	0	1,195	0	2,956	40%	1,761
513554 150	PT Teacher Assistant	1,902	17,487	0	34,020	51%	16,533
515005 290	Supplements	9,105	121,675	0	41,715	292%	(79,960)
515015 290	Payment in Lieu of Benefits	61	335	0	0	0%	(335)
521000 221	Social Security - Matching	4,449	39,870	0	53,143	75%	13,273
522200 211	Retirement Contribution - FRS	7,831	69,283	0	92,857	75%	23,574
523000 231	Health Insurance	20,468	63,226	0	245,621	26%	182,395
523100 232	Life Insurance	221	212	0	2,979	7%	2,767
524000 241	Workers Compensation	345	2,459	0	4,143	59%	1,684
526300 211	General Retiree Health Contrib	82	1,201	0	1,416	85%	215
Sub Total		\$95,653	\$729,567	\$0	\$1,097,677	66%	\$368,110
	<u>Operating Expenditure/Expenses</u>						
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	23,653	97	27,413	87%	3,663
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	214	4,409	(116)	7,000	61%	2,707
552590 519	Other Material & Supply	0	1,007	0	1,500	67%	493
552650 649	Non-capital Equipment	0	68	0	500	14%	432
552650 642	Non-capital Equipment	0	613	256	1,468	59%	599
552652 369	Software < than \$1000 &/or lic	0	25,216	515	27,161	95%	1,431

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552653	649 Non-capital Computer Equipment	0	10,873	0	11,824	92%	951
554100	530 Memberships Dues Subscription	0	2,665	0	2,805	95%	140
Sub Total		\$214	\$68,504	\$752	\$80,921	86%	\$11,665
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	10,652	84,333	0	132,733	64%	48,400
512990	290 Accrued Payroll	687	4,809	0	0	0%	(4,809)
512996	290 Sick leave - retire/term	0	0	0	300	0%	300
515005	290 Supplements	3,216	37,780	0	14,117	268%	(23,663)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	1,040	9,155	0	11,449	80%	2,294
522200	211 Retirement Contribution - FRS	1,942	16,635	0	19,112	87%	2,477
523000	231 Health Insurance	2,481	7,565	0	29,779	25%	22,214
523100	232 Life Insurance	46	37	0	640	6%	603
524000	241 Workers Compensation	70	499	0	843	59%	344
526300	211 General Retiree Health Contrib	20	240	0	310	77%	70
Sub Total		\$20,338	\$162,529	\$0	\$211,684	77%	\$49,155
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,559	12,834	0	23,763	54%	10,929
552013	520 Textbooks	0	1,482	0	1,529	97%	47
552590	590 Other Material & Supply	34	533	0	1,000	53%	467
552590	519 Other Material & Supply	0	105	0	700	15%	595

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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		\$1,593	\$15,607	\$0	\$27,873	56%	\$12,266
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	143	1,001	0	0	0%	(1,001)
513140	140 Temp Sub Teacher	891	13,347	0	27,629	48%	14,282
521000	221 Social Security - Matching	68	1,021	0	2,114	48%	1,093
522200	211 Retirement Contribution - FRS	62	622	0	3,766	17%	3,145
Sub Total		\$1,164	\$15,991	\$0	\$33,509	48%	\$17,518
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	381	6,679	0	9,860	68%	3,181
521000	221 Social Security - Matching	29	511	0	755	68%	244
522200	211 Retirement Contribution - FRS	18	222	0	1,344	16%	1,122
Sub Total		\$429	\$7,411	\$0	\$11,959	62%	\$4,548

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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	4,497	35,643	0	56,297	63%	20,654
512990	290 Accrued Payroll	292	2,040	0	0	0%	(2,040)
515005	290 Supplements	1,522	19,781	0	6,536	303%	(13,245)
521000	221 Social Security - Matching	441	4,092	0	4,808	85%	716
522200	211 Retirement Contribution - FRS	844	7,727	0	7,899	98%	172
523000	231 Health Insurance	1,865	5,703	0	22,390	25%	16,687
523100	232 Life Insurance	19	13	0	271	5%	258
524000	241 Workers Compensation	29	207	0	357	58%	150
526300	211 General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$9,515	\$75,327	\$0	\$98,691	76%	\$23,364
<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	0	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		\$0	\$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	3,274	26,041	0	42,567	61%	16,526

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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	134	1,040	0	1,474	71%	434
515015 290	Payment in Lieu of Benefits	61	457	0	793	58%	336
515116 290	Cell Phone Pay	34	268	0	187	143%	(81)
521000 221	Social Security - Matching	267	2,119	0	3,448	61%	1,329
522200 211	Retirement Contribution - FRS	459	3,641	0	5,973	61%	2,332
523000 231	Health Insurance	634	3,655	0	7,613	48%	3,958
523100 232	Life Insurance	17	86	0	206	42%	120
524000 241	Workers Compensation	22	157	0	270	58%	113
526300 211	General Retiree Health Contrib	10	40	0	90	44%	50
Sub Total		\$4,912	\$37,503	\$0	\$62,621	60%	\$25,118
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	10,137	36,454	24,036	102,970	59%	42,480
552590 590	Other Material & Supply	0	207	0	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	0	30	0	100	30%	70
552790 790	Miscellaneous Expense	0	93	0	300	31%	207
Sub Total		\$10,137	\$36,784	\$24,036	\$106,585	57%	\$45,765

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,210	16,878	0	27,651	61%	10,773
512990 290	Accrued Payroll	143	1,002	0	0	0%	(1,002)
515005 290	Supplements	1,006	10,150	0	845	1201%	(9,305)
521000 221	Social Security - Matching	233	1,963	0	2,183	90%	220
522200 211	Retirement Contribution - FRS	451	3,753	0	3,885	97%	132
523000 231	Health Insurance	932	2,861	0	11,195	26%	8,334
523100 232	Life Insurance	9	6	0	133	5%	127
524000 241	Workers Compensation	14	100	0	176	57%	76
526300 211	General Retiree Health Contrib	3	55	0	67	82%	12
Sub Total		\$5,002	\$36,767	\$0	\$46,135	80%	\$9,368
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	201	0	1,300	15%	1,099
552012 610	Media Books	0	4,901	90	7,200	69%	2,209
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		\$0	\$6,543	\$90	\$13,782	48%	\$7,149
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	3,175	3,175	100%	0
Sub Total		\$0	\$0	\$3,175	\$3,175	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,710	37,347	0	59,066	63%	21,719
512990	290 Accrued Payroll	306	2,140	0	0	0%	(2,140)
515005	290 Supplements	2,376	26,292	0	16,987	155%	(9,305)
521000	221 Social Security - Matching	519	4,695	0	5,821	81%	1,126
522200	211 Retirement Contribution - FRS	994	8,872	0	8,493	104%	(379)
523000	231 Health Insurance	1,865	5,703	0	22,390	25%	16,687
523100	232 Life Insurance	20	13	0	284	5%	271
524000	241 Workers Compensation	31	221	0	375	59%	154
526300	211 General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$10,827	\$85,404	\$0	\$113,549	75%	\$28,145
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	571	0	3,600	16%	3,029
Sub Total		\$0	\$2,871	\$0	\$8,733	33%	\$5,862

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515200 290	Longevity Pay	163	1,271	0	110	1155%	(1,161)
521000 221	Social Security - Matching	2,046	10,779	0	15,880	68%	5,101
522200 211	Retirement Contribution - FRS	4,143	20,325	0	22,644	90%	2,319
522500 211	ICMA - City Portion	479	3,712	0	5,654	66%	1,942
523000 231	Health Insurance	3,731	10,606	0	44,780	24%	34,174
523100 232	Life Insurance	69	10	0	952	1%	942
524000 241	Workers Compensation	104	741	0	1,256	59%	515
526300 211	General Retiree Health Contrib	14	317	0	334	95%	17
Sub Total		\$38,791	\$194,014	\$0	\$299,024	65%	\$105,010
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	832,778	0%	832,778
531300 310	Prof Svc - Outside Legal	0	3,018	0	5,000	60%	1,982
531310 310	Professional Svc - Tech Svc	213	1,769	1,700	5,250	66%	1,781
534989 310	Other Svc - FCS	18,192	150,498	0	241,858	62%	91,360
534995 359	Other Svc - IT	0	18,752	0	19,868	94%	1,116
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	4	0	200	2%	196
544200 369	Rental - Machinery & Equipment	188	1,128	1,128	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	169	1,073	1,447	3,020	83%	500
547100 395	Printing	0	198	0	1,300	15%	1,103
549000 390	Legal/Employment Ads	0	0	0	100	0%	100
552590 590	Other Material & Supply	332	4,941	181	7,600	67%	2,478

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590	519 Other Material & Supply	0	2,575	149	3,500	78%	776
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	15	7,259	4,767	13,920	86%	1,894
552652	369 Non-capital Software & License	2,672	6,934	(4,169)	11,991	23%	9,226
552653	649 Non-capital Computer Equipment	0	1,378	0	2,390	58%	1,012
554100	733 Memberships Dues Subscription	0	1,600	0	1,600	100%	0
Sub Total		\$21,780	\$201,188	\$5,204	\$1,156,631	18%	\$950,239
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	4,519	30,256	0	44,020	69%	13,764
515005	290 Supplements	4,589	8,032	0	9,113	88%	1,081
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	691	2,941	0	4,059	72%	1,118
522200	211 Retirement Contribution - FRS	1,278	5,354	0	6,401	84%	1,047
523000	231 Health Insurance	466	1,327	0	5,598	24%	4,271
523100	232 Life Insurance	17	48	0	213	23%	165
524000	241 Workers Compensation	23	164	0	280	59%	116
526300	211 General Retiree Health Contrib	6	55	0	78	71%	23
Sub Total		\$11,588	\$48,178	\$0	\$70,555	68%	\$22,377
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	2,450	64%	886
540100	330 Travel Conferences	0	277	0	3,358	8%	3,081

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
552590	590 Other Material & Supply	0	96	0	112	86%	16
552590	519 Other Material & Supply	0	14	0	29	48%	15
552650	649 Non-capital Equipment	49	49	0	85	57%	36
552650	642 Non-capital Equipment	216	442	0	487	91%	45
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	0	228	0	236	97%	8
552790	790 Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,357	\$0	\$7,869	43%	\$4,512
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	57,609	160,691	173,369	334,060	100%	0
541370	379 Communications	11	69	0	350	20%	281
543380	380 Pub Ut Svc Othr Energ Sv	0	822	0	1,924	43%	1,102
543430	430 Electricity	1,043	7,388	0	13,916	53%	6,528
546150	350 R&M Land Bldg & Improvement	0	505	0	3,000	17%	2,495
546250	350 R&M Equipment	0	791	0	1,691	47%	900
546300	350 R&M Vehicles	496	496	16	710	72%	197
549105	790 License Renewals	0	35	0	221	16%	186
552650	642 Non-capital Equipment	0	2,763	0	3,983	69%	1,220
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	101	0	1,000	10%	899
552790	790 Miscellaneous Expense	0	632	0	1,000	63%	368

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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	2,490	15,150	0	27,049	56%	11,899
Sub Total		\$61,650	\$190,785	\$173,385	\$390,311	93%	\$26,141
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	4	69	0	88	78%	19
534990	310 Other Svc	18,173	128,605	0	222,270	58%	93,666
540100	330 Travel Conferences	7	102	0	127	80%	25
541370	379 Communications	11	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energ Sv	0	42	0	1,507	3%	1,465
543430	430 Electricity	58	406	0	842	48%	436
544200	369 Rental - Machinery & Equipment	0	28	28	100	55%	45
545000	370 Insurance	4,826	45,526	0	57,915	79%	12,389
546150	350 R&M Land Bldg & Improvement	0	20	0	100	20%	80
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	2,928	16,568	2,428	27,978	68%	8,982
546800	359 Maintenance Contract	0	33	27	110	55%	50
549105	790 License Renewals	0	34	0	487	7%	453
552540	450 Fuel	1,560	12,855	0	24,870	52%	12,015
552600	642 Clothing/Uniforms	0	173	0	695	25%	522
552650	642 Non-capital Equipment	0	501	40	638	85%	97
552652	369 Non-capital Software & License	0	672	0	813	83%	141
552653	649 Non-capital Computer Equipment	0	0	0	98	0%	98

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	43	548	244	1,198	66%	406
Sub Total		\$27,609	\$206,244	\$2,767	\$340,608	61%	\$131,597
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	310 Professional Svc - Tech Svc	50	305	0	50	610%	(255)
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	350 Other Svc - Maintenance	14,591	87,178	88,016	183,039	96%	7,845
534982	310 Function Sourcing - Grounds	0	373	627	1,680	60%	680
534990	310 Other Svc	5,530	39,102	(63)	83,281	47%	44,242
541370	379 Communications	697	4,043	0	12,800	32%	8,757
543380	380 Pub Ut Svc Othr Energ Sv	360	4,007	0	8,000	50%	3,993
543430	430 Electricity	8,378	59,445	0	98,282	60%	38,837
544210	319 IT/Telecommunication Service	7,218	50,526	0	86,620	58%	36,094
544360	360 Rentals	59,335	416,512	0	793,729	52%	377,217
545320	320 Insurance & Bond Premium	75,617	95,008	0	165,023	58%	70,015
546150	350 R&M Land Bldg & Improvement	1,631	29,709	960	67,459	45%	36,790
546210	682 Energy Savings Project	4,468	35,670	22,698	53,959	108%	(4,410)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	560	0	1,500	37%	940
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	15,453	108,171	0	185,447	58%	77,276
549400	730 Bank Svc Charge	4	30	0	55	55%	25

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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	103	1,265	0	2,000	63%	735
552590	519 Other Material & Supply	0	681	0	2,500	27%	1,819
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,029	0	3,500	29%	2,471
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$193,435	\$933,613	\$112,238	\$1,752,224	60%	\$706,373
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	864	6,048	0	0	0%	(6,048)
513190	160 PT After School Director	918	9,513	0	18,571	51%	9,058
513403	160 PT Bookkeeper	397	4,719	0	12,132	39%	7,413
513556	160 PT After School Care	6,731	67,173	0	156,161	43%	88,988
513686	160 P/T Aftercare Clerk Spec I	417	5,883	0	8,505	69%	2,622
515005	290 Supplements	0	128	0	0	0%	(128)
521000	221 Social Security - Matching	645	6,664	0	14,954	45%	8,290
522200	211 Retirement Contribution - FRS	1,038	11,230	0	27,394	41%	16,164
522500	211 ICMA - City Portion	92	600	0	0	0%	(600)
524000	241 Workers Compensation	99	705	0	1,192	59%	487
Sub Total		\$11,201	\$112,662	\$0	\$238,909	47%	\$126,247
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	1,024	1,535	11	2,000	77%	453
552650	642 Non-capital Equipment	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$1,024	\$1,535	\$11	\$3,000	52%	\$1,453
Total for the Project		\$732,362	\$4,835,809	\$322,941	\$8,551,017	60%	\$3,392,267
Total for the Division		\$2,457,690	\$16,057,368	\$1,109,063	\$28,291,986	61%	\$11,125,556
Total for the Fund		\$2,457,690	\$16,057,525	\$1,109,063	\$28,291,986	61%	\$11,125,398

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	152,280	1,209,548	0	1,902,435	64%	692,887
512990 290	Accrued Payroll	10,213	71,490	0	0	0%	(71,490)
512996 290	Sick leave - retire/term	0	10,290	0	1,000	1029%	(9,290)
512997 290	Sick leave - annual	0	5,828	0	6,379	91%	551
513554 150	PT Teacher Assistant	3,571	36,091	0	70,875	51%	34,784
515005 290	Supplements	42,582	456,433	0	241,585	189%	(214,848)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	14,815	127,807	0	169,973	75%	42,166
522200 211	Retirement Contribution - FRS	28,949	245,784	0	279,316	88%	33,532
523000 231	Health Insurance	61,572	186,025	0	738,870	25%	552,845
523100 232	Life Insurance	678	540	0	9,166	6%	8,626
524000 241	Workers Compensation	1,043	7,433	0	12,523	59%	5,090
526300 211	General Retiree Health Contrib	251	3,771	0	4,389	86%	618
Sub Total		\$316,138	\$2,362,517	\$0	\$3,438,912	69%	\$1,076,395
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,089	20,900	0	42,686	49%	21,786
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	42,677	388	43,362	99%	297
552590 590	Other Material & Supply	1,630	13,598	2	26,850	51%	13,250
552590 519	Other Material & Supply	0	0	(305)	2,000	-15%	2,305
552650 642	Non-capital Equipment	189	7,486	600	52,350	15%	44,264
552652 369	Software < than \$1000 &/or lic	550	94,540	3,450	136,737	72%	38,747

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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	4,872	80,939	0	82,913	98%	1,974
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	4,474	0	8,050	56%	3,576
554100 530	Memberships Dues Subscription	0	676	0	0	0%	(676)
Sub Total		\$10,329	\$265,289	\$4,135	\$401,948	67%	\$132,524
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	6,582	6,745	98%	163
Sub Total		\$0	\$0	\$6,582	\$6,745	98%	\$163
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	198	198	128	700	47%	373
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$198	\$198	\$128	\$900	36%	\$573
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,307	18,249	0	28,646	64%	10,397
512910 120	Charter School Teacher	16,112	127,446	0	201,201	63%	73,755
512944 130	Student Services Coordinator	3,024	21,164	0	37,794	56%	16,630
512990 290	Accrued Payroll	1,385	9,696	0	0	0%	(9,696)

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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	0	3,589	0	1,600	224%	(1,989)
513140	140 Temp Sub Teacher	83	1,313	0	0	0%	(1,313)
515005	290 Supplements	5,109	63,104	0	23,576	268%	(39,528)
521000	221 Social Security - Matching	2,002	17,582	0	22,412	78%	4,830
522200	211 Retirement Contribution - FRS	3,949	33,950	0	38,031	89%	4,081
523000	231 Health Insurance	8,079	27,126	0	96,949	28%	69,823
523100	232 Life Insurance	98	146	0	1,288	11%	1,142
524000	241 Workers Compensation	141	1,005	0	1,699	59%	694
526300	211 General Retiree Health Contrib	29	436	0	510	85%	74
Sub Total		\$42,318	\$324,805	\$0	\$453,706	72%	\$128,901
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,209	9,792	0	18,648	53%	8,856
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	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	213	49	300	87%	38
Sub Total		\$1,209	\$10,349	\$49	\$21,198	49%	\$10,800
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	164	1,144	0	0	0%	(1,144)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
513140	140 Temp Sub Teacher	1,160	17,112	0	31,570	54%	14,458
521000	221 Social Security - Matching	88	1,307	0	2,416	54%	1,109
522200	211 Retirement Contribution - FRS	52	287	0	4,303	7%	4,016
Sub Total		\$1,465	\$19,850	\$0	\$38,289	52%	\$18,439
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	3,198	15,286	0	19,507	78%	4,221
521000	221 Social Security - Matching	245	1,169	0	1,493	78%	324
522200	211 Retirement Contribution - FRS	14	28	0	2,659	1%	2,631
Sub Total		\$3,456	\$16,484	\$0	\$23,659	70%	\$7,175
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	4,574	36,255	0	57,291	63%	21,036
512990	290 Accrued Payroll	484	3,384	0	0	0%	(3,384)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	0	1,518	0	900	169%	(618)
513533	130 PT Testing Coordinator	2,103	20,797	0	36,114	58%	15,317
515005	290 Supplements	3,934	34,261	0	21,340	161%	(12,921)
521000	221 Social Security - Matching	786	6,889	0	8,638	80%	1,749

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	1,489	12,713	0	13,377	95%	664
523000 231	Health Insurance	1,865	5,703	0	22,390	25%	16,687
523100 232	Life Insurance	19	13	0	276	5%	263
524000 241	Workers Compensation	49	349	0	593	59%	244
526300 211	General Retiree Health Contrib	11	87	0	133	65%	46
Sub Total		\$15,313	\$121,969	\$0	\$161,252	76%	\$39,283
<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	125	2,500	5%	2,375
552590 519	Other Material & Supply	380	380	0	600	63%	220
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$380	\$380	\$125	\$16,680	3%	\$16,175
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	2,003	15,865	0	23,790	67%	7,925
512606 130	Sch Mental Health Therapist	3,277	26,058	0	42,596	61%	16,538
515005 290	Supplements	134	1,065	0	2,099	51%	1,034
515015 290	Payment in Lieu of Benefits	63	471	0	817	58%	346
515116 290	Cell Phone Pay	34	268	0	320	84%	52
521000 221	Social Security - Matching	415	3,301	0	5,331	62%	2,030
522200 211	Retirement Contribution - FRS	741	5,861	0	9,326	63%	3,465

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
523000 231	Health Insurance	1,082	4,898	0	12,987	38%	8,089
523100 232	Life Insurance	26	84	0	321	26%	237
524000 241	Workers Compensation	35	250	0	422	59%	172
526300 211	General Retiree Health Contrib	11	75	0	124	61%	49
Sub Total		\$7,820	\$58,196	\$0	\$98,133	59%	\$39,937
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	2,525	14,673	16,229	22,744	136%	(8,159)
534989 310	Other Svc - FCS	2,224	13,643	0	39,436	35%	25,793
552590 590	Other Material & Supply	0	132	0	1,050	13%	918
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552650 649	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	0	93	0	350	27%	257
Sub Total		\$4,749	\$28,541	\$16,229	\$65,645	68%	\$20,875
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	6,503	51,687	0	82,368	63%	30,681
512990 290	Accrued Payroll	426	2,984	0	0	0%	(2,984)
512997 290	Sick leave - annual	0	2,849	0	2,600	110%	(249)
515005 290	Supplements	3,364	33,423	0	28,539	117%	(4,884)

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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	754	6,701	0	8,690	77%	1,989
522200 211	Retirement Contribution - FRS	1,339	11,462	0	11,557	99%	95
523000 231	Health Insurance	1,865	5,632	0	22,390	25%	16,758
523100 232	Life Insurance	28	19	0	397	5%	378
524000 241	Workers Compensation	43	306	0	523	59%	217
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$14,328	\$115,185	\$0	\$157,197	73%	\$42,012
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,284	10,508	0	19,812	53%	9,304
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	2,320	0	6,800	34%	4,480
552590 590	Other Material & Supply	0	535	0	900	59%	365
552590 519	Other Material & Supply	0	358	0	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	0	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	3,825	0%	3,825
Sub Total		\$1,284	\$20,160	\$0	\$46,164	44%	\$26,004

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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	4,574	27,441	0	57,486	48%	30,045
512990 290	Accrued Payroll	298	2,083	0	0	0%	(2,083)
512997 290	Sick leave - annual	0	1,195	0	0	0%	(1,195)
515005 290	Supplements	2,541	22,275	0	4,214	529%	(18,061)
521000 221	Social Security - Matching	542	3,883	0	4,721	82%	838
522200 211	Retirement Contribution - FRS	998	6,975	0	8,642	81%	1,667
523000 231	Health Insurance	1,865	10,741	0	22,390	48%	11,649
523100 232	Life Insurance	20	18	0	277	6%	259
524000 241	Workers Compensation	30	214	0	365	59%	151
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$10,873	\$74,947	\$0	\$98,228	76%	\$23,281
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	6,224	0	10,700	58%	4,476
Sub Total		\$0	\$8,524	\$0	\$14,283	60%	\$5,759

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,286	0	5,286	100%	0
Sub Total		\$0	\$5,286	\$0	\$5,286	100%	\$0
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	379	2,762	0	5,088	54%	2,326
Sub Total		\$379	\$2,762	\$0	\$5,088	54%	\$2,326
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	2,792	21,566	0	33,239	65%	11,673
512951 160	Registrar	0	13,055	0	24,461	53%	11,406
512953 110	Assistant Principal	10,572	70,046	0	110,453	63%	40,407
512969 110	Principal West Campus	8,894	43,045	0	68,302	63%	25,257
512990 290	Accrued Payroll	1,223	8,566	0	0	0%	(8,566)
512997 290	Sick leave - annual	66	2,095	0	2,254	93%	159
514000 160	Overtime	0	187	0	0	0%	(187)
515005 290	Supplements	6,034	12,638	0	1,501	842%	(11,137)
515015 290	Payment in Lieu of Benefits	185	1,385	0	2,401	58%	1,016
515200 290	Longevity Pay	112	1,564	0	67	2334%	(1,497)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	2,168	12,756	0	18,570	69%	5,814
522200 211	Retirement Contribution - FRS	3,985	21,121	0	29,758	71%	8,637
522500 211	ICMA - City Portion	0	2,058	0	3,432	60%	1,374
523000 231	Health Insurance	2,798	5,420	0	33,585	16%	28,165
523100 232	Life Insurance	83	26	0	1,139	2%	1,113
524000 241	Workers Compensation	125	891	0	1,501	59%	610
526300 211	General Retiree Health Contrib	29	291	0	400	73%	109
Sub Total		\$39,065	\$216,711	\$0	\$331,063	65%	\$114,352
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	818,008	0%	818,008
531300 310	Prof Svc - Outside Legal	213	3,925	0	7,000	56%	3,075
531310 310	Professional Svc - Tech Svc	425	2,092	725	8,670	32%	5,853
534989 310	Other Svc - FCS	17,321	131,091	0	228,745	57%	97,654
534995 359	Other Svc - IT	0	20,506	0	21,698	95%	1,192
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	5	0	150	3%	145
544200 369	Rental - Machinery & Equipment	0	2,820	3,947	6,800	100%	33
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	0	1,466	2,450	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	112	2,706	147	7,930	36%	5,077
552590 519	Other Material & Supply	0	1,629	98	2,000	86%	273
552650 649	Non-capital Equipment	0	154	0	0	0%	(154)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552650	642 Non-capital Equipment	0	2,036	0	7,500	27%	5,464
552652	369 Non-capital Software & License	3,412	8,437	(4,362)	12,556	32%	8,481
552653	649 Non-capital Computer Equipment	0	626	0	8,116	8%	7,490
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	7,627	0	9,364	81%	1,737
Sub Total		\$21,483	\$185,118	\$3,005	\$1,149,487	16%	\$961,363
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	4,519	28,598	0	44,020	65%	15,422
515005	290 Supplements	4,630	8,366	0	8,653	97%	287
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	692	2,825	0	4,100	69%	1,275
522200	211 Retirement Contribution - FRS	1,284	5,169	0	6,401	81%	1,232
523000	231 Health Insurance	466	1,327	0	5,598	24%	4,271
523100	232 Life Insurance	17	48	0	213	23%	165
524000	241 Workers Compensation	23	164	0	280	59%	116
526300	211 General Retiree Health Contrib	6	55	0	78	71%	23
Sub Total		\$11,637	\$46,552	\$0	\$70,136	66%	\$23,584
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	2,950	53%	1,386
540100	330 Travel Conferences	0	277	0	3,358	8%	3,081
552590	590 Other Material & Supply	0	96	0	112	86%	16

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552590	519 Other Material & Supply	0	14	0	29	48%	15
552650	649 Non-capital Equipment	49	49	0	85	57%	36
552650	642 Non-capital Equipment	216	442	0	487	91%	45
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	0	228	0	236	97%	8
552790	790 Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,357	\$0	\$8,369	40%	\$5,012

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	58,563	170,583	180,167	350,750	100%	(0)
541370	379 Communications	11	69	0	350	20%	281
543380	380 Pub Ut Svc Othr Energ Sv	0	899	0	2,115	42%	1,216
543430	430 Electricity	882	6,080	0	13,093	46%	7,013
546150	350 R&M Land Bldg & Improvement	0	1,278	0	1,300	98%	22
546250	350 R&M Equipment	0	525	0	2,344	22%	1,819
546300	350 R&M Vehicles	543	543	18	745	75%	184
549105	790 License Renewals	0	254	0	324	78%	70
552650	642 Non-capital Equipment	0	1,055	0	10,920	10%	9,865
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	405	0	1,000	40%	595
552790	790 Miscellaneous Expense	0	732	0	1,000	73%	268

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	2,723	16,571	0	29,585	56%	13,014
Sub Total		\$62,723	\$200,332	\$180,185	\$414,933	92%	\$34,415
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	4	75	0	96	78%	21
534990	310 Other Svc	19,877	140,801	0	242,742	58%	101,941
540100	330 Travel Conferences	8	111	0	139	80%	28
541370	379 Communications	11	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energ Sv	0	45	0	1,646	3%	1,601
543430	430 Electricity	58	406	0	842	48%	436
544200	369 Rental - Machinery & Equipment	0	30	30	100	61%	39
545000	370 Insurance	5,270	49,721	0	63,249	79%	13,528
546150	350 R&M Land Bldg & Improvement	0	22	0	100	22%	78
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,203	18,127	2,657	30,555	68%	9,771
546800	359 Maintenance Contract	0	36	30	110	60%	44
549105	790 License Renewals	0	37	0	532	7%	495
552540	450 Fuel	1,560	12,855	0	24,870	52%	12,015
552600	642 Clothing/Uniforms	0	189	0	758	25%	569
552650	642 Non-capital Equipment	0	549	43	697	85%	105
552652	369 Non-capital Software & License	0	735	0	888	83%	153
552653	649 Non-capital Computer Equipment	0	0	0	107	0%	107

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	47	599	267	1,307	66%	441
Sub Total		\$30,038	\$224,403	\$3,027	\$369,510	62%	\$142,080
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	0	335	0	0	0%	(335)
534950	350 Other Svc - Maintenance	13,799	82,609	82,979	172,628	96%	7,041
534982	310 Function Sourcing - Grounds	0	1,159	1,341	2,940	85%	440
534990	310 Other Svc	2,920	37,165	(78)	80,797	46%	43,710
541370	379 Communications	657	4,843	0	11,400	42%	6,557
543380	380 Pub Ut Svc Othr Energ Sv	634	4,609	0	9,720	47%	5,111
543430	430 Electricity	8,402	56,984	0	116,480	49%	59,496
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210	319 IT/Telecommunication Service	8,191	57,337	0	98,302	58%	40,965
544360	360 Rentals	10,878	76,179	0	141,582	54%	65,403
545320	320 Insurance & Bond Premium	82,733	103,949	0	177,323	59%	73,374
546150	350 R&M Land Bldg & Improvement	1,447	31,638	1,792	75,922	44%	42,492
546210	682 Energy Savings Project	3,790	30,257	19,246	45,764	108%	(3,739)
546250	359 R&M Equipment	0	458	0	500	92%	43
546250	350 R&M Equipment	0	527	0	2,500	21%	1,973
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,803	124,621	0	213,640	58%	89,019

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549400	730 Bank Svc Charge	4	30	0	55	55%	25
552590	590 Other Material & Supply	264	1,984	0	4,000	50%	2,016
552590	519 Other Material & Supply	0	338	0	8,068	4%	7,731
552650	649 Non-capital Equipment	0	0	0	700	0%	700
552650	642 Non-capital Equipment	0	229	0	6,000	4%	5,771
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$151,522	\$615,350	\$105,279	\$1,171,621	62%	\$450,992
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	107	5,973	0	6,510	92%	537
521000	221 Social Security - Matching	8	450	0	499	90%	49
522200	211 Retirement Contribution - FRS	15	838	0	888	94%	50
Sub Total		\$131	\$7,262	\$0	\$7,897	92%	\$635
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	106	1,366	0	5,280	26%	3,914
552600	642 Clothing/Uniforms	145	620	0	3,400	18%	2,780
552650	642 Non-capital Equipment	45	45	0	1,000	5%	955
Sub Total		\$296	\$2,030	\$0	\$9,680	21%	\$7,650
Total for the Project		\$747,399	\$4,936,556	\$318,746	\$8,586,009	61%	\$3,330,707

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910	120 Charter School Teacher	167,589	1,331,466	0	2,155,952	62%	824,486
512990	290 Accrued Payroll	11,422	79,955	0	0	0%	(79,955)
512996	290 Sick leave - retire/term	0	18	0	2,000	1%	1,982
512997	290 Sick leave - annual	0	11,428	0	13,338	86%	1,910
513554	150 PT Teacher Assistant	3,103	32,311	0	51,032	63%	18,721
515005	290 Supplements	59,082	635,611	0	377,249	168%	(258,362)
515015	290 Payment in Lieu of Benefits	369	6,092	0	14,406	42%	8,314
521000	221 Social Security - Matching	17,198	150,731	0	199,786	75%	49,055
522200	211 Retirement Contribution - FRS	31,050	272,845	0	296,632	92%	23,787
522500	211 ICMA - City Portion	1,883	16,740	0	16,077	104%	(663)
523000	231 Health Insurance	58,475	161,872	0	701,703	23%	539,831
523100	232 Life Insurance	778	607	0	10,383	6%	9,776
524000	241 Workers Compensation	1,167	8,316	0	14,006	59%	5,690
526300	211 General Retiree Health Contrib	288	4,173	0	4,921	85%	748
Sub Total		\$352,405	\$2,712,165	\$0	\$3,857,485	70%	\$1,145,320
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	0	1,375	0	5,500	25%	4,125
534989	310 Other Svc - FCS	4,607	50,378	0	87,560	58%	37,182
546250	359 R&M Equipment	0	70	0	1,500	5%	1,430
546250	350 R&M Equipment	220	3,580	0	5,500	65%	1,920
552013	520 Textbooks	0	40,987	502	47,923	87%	6,434
552590	590 Other Material & Supply	460	16,985	(351)	27,646	60%	11,012
552590	519 Other Material & Supply	281	3,098	0	6,000	52%	2,902

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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	0	559	0	3,000	19%	2,441
552650	642 Non-capital Equipment	1,789	17,306	0	17,862	97%	556
552652	369 Software < than \$1000 &/or lic	0	92,078	3,722	125,411	76%	29,611
552653	649 Non-capital Computer Equipment	1,218	32,381	728	33,938	98%	829
554100	733 Memberships Dues Subscription	0	5,146	0	8,457	61%	3,311
554100	530 Memberships Dues Subscription	0	3,306	0	3,401	97%	95
Sub Total		\$8,575	\$267,250	\$4,601	\$373,698	73%	\$101,847
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	2,285	17,886	0	29,700	60%	11,814
512910	120 Charter School Teacher	14,747	117,198	0	188,691	62%	71,493
512990	290 Accrued Payroll	1,130	7,912	0	0	0%	(7,912)
512996	290 Sick leave - retire/term	0	20	0	3,000	1%	2,980
515005	290 Supplements	3,838	38,497	0	21,867	176%	(16,630)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
521000 221	Social Security - Matching	1,534	12,798	0	18,621	69%	5,823
522200 211	Retirement Contribution - FRS	2,914	23,967	0	31,047	77%	7,080
523000 231	Health Insurance	6,847	16,916	0	82,172	21%	65,256
523100 232	Life Insurance	75	18	0	1,052	2%	1,034
524000 241	Workers Compensation	115	820	0	1,386	59%	566
526300 211	General Retiree Health Contrib	41	491	0	622	79%	131
Sub Total		\$33,525	\$236,523	\$0	\$378,158	63%	\$141,635
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,559	12,834	0	23,763	54%	10,929
552653 649	Non-capital Computer Equipment	0	653	0	881	74%	228
Sub Total		\$1,559	\$13,488	\$0	\$24,644	55%	\$11,156
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	205	1,431	0	0	0%	(1,431)
513140 140	Temp Sub Teacher	2,006	19,016	0	39,490	48%	20,474
521000 221	Social Security - Matching	153	1,451	0	3,021	48%	1,570
522200 211	Retirement Contribution - FRS	83	676	0	5,383	13%	4,707
Sub Total		\$2,447	\$22,574	\$0	\$47,894	47%	\$25,320

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,492	10,616	0	24,000	44%	13,384
521000 221	Social Security - Matching	114	810	0	1,836	44%	1,026
522200 211	Retirement Contribution - FRS	21	257	0	3,272	8%	3,015
Sub Total		\$1,627	\$11,683	\$0	\$29,108	40%	\$17,425
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	4,655	36,903	0	58,344	63%	21,441
512990 290	Accrued Payroll	302	2,114	0	0	0%	(2,114)
512997 290	Sick leave - annual	0	403	0	1,300	31%	897
515005 290	Supplements	1,684	23,116	0	10,126	228%	(12,990)
521000 221	Social Security - Matching	475	4,530	0	5,341	85%	811
522200 211	Retirement Contribution - FRS	889	8,326	0	8,389	99%	63
523000 231	Health Insurance	1,865	5,632	0	22,390	25%	16,758
523100 232	Life Insurance	19	12	0	281	4%	269
524000 241	Workers Compensation	30	214	0	370	58%	156
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$9,924	\$81,371	\$0	\$106,674	76%	\$25,303
<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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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	0	1,566	0	6,150	25%	4,584
552650	642 Non-capital Equipment	0	182	0	215	85%	33
Sub Total		\$0	\$16,092	\$0	\$73,231	22%	\$57,139
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	3,937	31,252	0	49,832	63%	18,580
515005	290 Supplements	200	1,425	0	1,550	92%	125
515116	290 Cell Phone Pay	50	350	0	414	85%	64
521000	221 Social Security - Matching	311	2,464	0	3,968	62%	1,504
522200	211 Retirement Contribution - FRS	552	4,372	0	6,992	63%	2,620
523000	231 Health Insurance	1,399	2,655	0	16,794	16%	14,139
523100	232 Life Insurance	16	(31)	0	241	-13%	272
524000	241 Workers Compensation	26	185	0	318	58%	133
526300	211 General Retiree Health Contrib	6	129	0	136	95%	7
Sub Total		\$6,496	\$42,802	\$0	\$80,245	53%	\$37,443
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	9,069	53,168	24,036	91,030	85%	13,826
552590	590 Other Material & Supply	0	146	0	300	49%	154
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653	649 Non-capital Computer Equipment	0	30	0	100	30%	70
552790	790 Miscellaneous Expense	0	93	0	300	31%	207
Sub Total		\$9,069	\$53,436	\$24,036	\$94,645	82%	\$17,172
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	2,210	16,878	0	27,651	61%	10,773
512990	290 Accrued Payroll	143	1,002	0	0	0%	(1,002)
515005	290 Supplements	1,006	10,149	0	815	1245%	(9,334)
521000	221 Social Security - Matching	233	1,962	0	2,180	90%	218
522200	211 Retirement Contribution - FRS	451	3,753	0	3,880	97%	127
523000	231 Health Insurance	932	2,861	0	11,195	26%	8,334
523100	232 Life Insurance	9	6	0	133	5%	127
524000	241 Workers Compensation	14	100	0	176	57%	76
526300	211 General Retiree Health Contrib	3	55	0	67	82%	12
Sub Total		\$5,001	\$36,767	\$0	\$46,097	80%	\$9,330
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	591	0	1,000	59%	409
552012	610 Media Books	0	3,276	44	7,000	47%	3,681
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		\$0	\$5,883	\$44	\$12,157	49%	\$6,231

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	3,175	3,175	100%	0
Sub Total		\$0	\$0	\$3,175	\$3,175	100%	\$0
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	4,710	37,347	0	59,066	63%	21,719
512990	290 Accrued Payroll	306	2,140	0	0	0%	(2,140)
515005	290 Supplements	2,321	26,193	0	16,269	161%	(9,924)
521000	221 Social Security - Matching	514	4,681	0	5,766	81%	1,085
522200	211 Retirement Contribution - FRS	986	8,858	0	8,493	104%	(365)
523000	231 Health Insurance	1,865	5,703	0	22,390	25%	16,687
523100	232 Life Insurance	20	13	0	284	5%	271
524000	241 Workers Compensation	31	221	0	375	59%	154
526300	211 General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$10,759	\$85,278	\$0	\$112,776	76%	\$27,498
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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6400 Instructional Staff Training					
540100	330 Travel Conferences	0	571	0	7,200	8%	6,629
Sub Total		\$0	\$571	\$0	\$8,482	7%	\$7,911
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	5,286	0	5,286	100%	0
Sub Total		\$0	\$5,286	\$0	\$5,286	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	379	2,762	0	5,088	54%	2,326
Sub Total		\$379	\$2,762	\$0	\$5,088	54%	\$2,326
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,342	10,218	0	16,609	62%	6,391
512951	160 Registrar	1,913	14,022	0	23,681	59%	9,659
512953	110 Assistant Principal	9,322	60,305	0	94,684	64%	34,379
512970	110 Principal Central Campus	9,638	47,651	0	76,026	63%	28,375

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
512990	290 Accrued Payroll	1,006	7,042	0	0	0%	(7,042)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	100	3,178	0	1,599	199%	(1,579)
513683	160 PT Sch Clerk Spec I	793	9,171	0	20,698	44%	11,527
514000	160 Overtime	0	107	0	0	0%	(107)
515005	290 Supplements	6,304	14,798	0	5,402	274%	(9,396)
515015	290 Payment in Lieu of Benefits	92	692	0	1,201	58%	509
515200	290 Longevity Pay	163	1,271	0	110	1155%	(1,161)
521000	221 Social Security - Matching	2,262	12,589	0	18,444	68%	5,855
522200	211 Retirement Contribution - FRS	4,481	23,214	0	26,856	86%	3,642
522500	211 ICMA - City Portion	479	3,712	0	5,654	66%	1,942
523000	231 Health Insurance	3,731	10,606	0	44,780	24%	34,174
523100	232 Life Insurance	74	20	0	1,016	2%	996
524000	241 Workers Compensation	122	870	0	1,472	59%	602
526300	211 General Retiree Health Contrib	21	263	0	334	79%	71
Sub Total		\$41,843	\$219,729	\$0	\$339,566	65%	\$119,837
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	896,438	0%	896,438
531300	310 Prof Svc - Outside Legal	0	2,375	0	3,994	59%	1,619
531310	310 Professional Svc - Tech Svc	213	1,969	1,700	4,356	84%	687
534989	310 Other Svc - FCS	18,474	149,777	0	233,990	64%	84,213
534995	359 Other Svc - IT	0	21,253	0	22,549	94%	1,296
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	0	5	0	100	5%	95

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	188	1,128	1,128	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	169	1,073	1,447	3,020	83%	500
547100 395	Printing	0	198	0	1,500	13%	1,303
549000 390	Legal/Employment Ads	0	0	0	100	0%	100
552590 590	Other Material & Supply	386	1,589	181	5,000	35%	3,229
552590 519	Other Material & Supply	0	2,102	149	2,500	90%	249
552650 649	Non-capital Equipment	0	61	0	0	0%	(61)
552650 642	Non-capital Equipment	15	7,259	4,895	13,420	91%	1,266
552652 369	Non-capital Software & License	3,028	7,546	(4,726)	12,493	23%	9,673
552653 649	Non-capital Computer Equipment	0	1,395	0	2,611	53%	1,216
554100 733	Memberships Dues Subscription	0	7,632	0	9,364	82%	1,732
Sub Total		\$22,473	\$205,362	\$4,775	\$1,219,191	17%	\$1,009,054
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,969	14,390	0	19,988	72%	5,598
512164 110	Director of Innovative Learning	2,249	14,544	0	22,833	64%	8,289
512621 110	Technology & Instruction Sup	2,010	13,003	0	20,416	64%	7,413
512997 290	Sick leave - annual	33	857	0	900	95%	43
515005 290	Supplements	4,128	8,919	0	4,203	212%	(4,716)
521000 221	Social Security - Matching	788	3,904	0	5,155	76%	1,251

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
522200 211	Retirement Contribution - FRS	1,453	7,107	0	9,195	77%	2,088
523000 231	Health Insurance	1,399	4,004	0	16,794	24%	12,790
523100 232	Life Insurance	22	2	0	306	1%	304
524000 241	Workers Compensation	33	235	0	402	58%	167
526300 211	General Retiree Health Contrib	3	106	0	102	103%	(4)
Sub Total		\$14,087	\$67,070	\$0	\$100,294	67%	\$33,224
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,950	53%	1,386
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	14	0	29	48%	15
552650 649	Non-capital Equipment	49	49	0	85	57%	36
552650 642	Non-capital Equipment	216	442	0	487	91%	45
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,357	\$0	\$8,369	40%	\$5,012
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	65,673	190,747	209,813	400,560	100%	0
541370 379	Communications	11	69	0	350	20%	281
543380 380	Pub Ut Svc Othr Energ Sv	0	931	0	2,169	43%	1,238

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
543430	430 Electricity	1,043	7,388	0	13,916	53%	6,528
546150	350 R&M Land Bldg & Improvement	0	634	0	3,500	18%	2,866
546250	350 R&M Equipment	0	855	0	1,926	44%	1,071
546300	350 R&M Vehicles	563	563	19	793	73%	212
549105	790 License Renewals	0	40	0	237	17%	197
552650	642 Non-capital Equipment	0	2,856	0	9,149	31%	6,293
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	0	708	0	1,000	71%	292
552910	580 Commodity Consumption	2,822	17,169	0	30,652	56%	13,483
Sub Total		\$70,112	\$223,298	\$209,832	\$466,659	93%	\$33,529
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	4	78	0	100	78%	22
534990	310 Other Svc	20,594	145,720	0	252,247	58%	106,527
540100	330 Travel Conferences	8	115	0	144	80%	29
541370	379 Communications	11	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energ Sv	0	47	0	1,710	3%	1,663
543430	430 Electricity	58	406	0	842	48%	436
544200	369 Rental - Machinery & Equipment	0	31	31	100	63%	37
545000	370 Insurance	5,477	51,665	0	65,726	79%	14,061
546150	350 R&M Land Bldg & Improvement	0	22	0	100	22%	78

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,318	18,779	2,752	31,752	68%	10,221
546800	359 Maintenance Contract	0	37	31	110	62%	42
549105	790 License Renewals	0	38	0	553	7%	515
552540	450 Fuel	1,560	12,855	0	24,870	52%	12,015
552600	642 Clothing/Uniforms	0	196	0	788	25%	592
552650	642 Non-capital Equipment	0	568	45	724	85%	111
552652	369 Non-capital Software & License	0	762	0	922	83%	160
552653	649 Non-capital Computer Equipment	0	0	0	111	0%	111
552790	790 Miscellaneous Expense	49	621	277	1,340	67%	442
Sub Total		\$31,080	\$232,005	\$3,136	\$382,911	61%	\$147,770
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	50	305	0	50	610%	(255)
534950	350 Other Svc - Maintenance	14,591	87,178	88,016	182,987	96%	7,793
534982	310 Function Sourcing - Grounds	0	373	627	1,680	60%	680
534990	310 Other Svc	5,530	42,845	(63)	83,282	51%	40,500
541370	379 Communications	750	4,336	0	9,650	45%	5,314
543380	380 Pub Ut Svc Othr Energ Sv	894	6,050	0	11,500	53%	5,451
543430	430 Electricity	8,378	59,445	0	98,282	60%	38,837
544210	319 IT/Telecommunication Service	7,883	55,181	0	94,598	58%	39,417

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
544360 360	Rentals	57,975	406,982	0	777,061	52%	370,079
545320 320	Insurance & Bond Premium	85,704	107,682	0	188,142	57%	80,460
546150 350	R&M Land Bldg & Improvement	1,050	29,806	960	62,118	50%	31,352
546210 682	Energy Savings Project	4,463	35,631	22,673	53,899	108%	(4,405)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	560	0	1,500	37%	940
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	18,500	129,500	0	222,006	58%	92,506
549400 730	Bank Svc Charge	4	30	0	55	54%	25
552590 590	Other Material & Supply	103	1,327	0	2,000	66%	673
552590 519	Other Material & Supply	0	343	0	7,173	5%	6,830
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,029	0	4,000	26%	2,971
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$205,876	\$968,602	\$112,213	\$1,803,283	60%	\$722,468
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	107	5,973	0	6,510	92%	537
521000 221	Social Security - Matching	8	450	0	499	90%	49
522200 211	Retirement Contribution - FRS	15	838	0	888	94%	50
Sub Total		\$131	\$7,262	\$0	\$7,897	92%	\$635

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	106	1,366	0	5,280	26%	3,914
552600 642	Clothing/Uniforms	145	620	0	3,400	18%	2,780
552650 642	Non-capital Equipment	45	45	0	1,000	4%	955
Sub Total		\$296	\$2,030	\$0	\$9,680	21%	\$7,650
Total for the Project		\$827,927	\$5,523,034	\$361,811	\$9,597,503	61%	\$3,712,658
Total for the Division		\$1,575,326	\$10,459,590	\$680,557	\$18,183,512	61%	\$7,043,365
Total for the Fund		\$1,575,326	\$10,459,590	\$680,557	\$18,183,512	61%	\$7,043,365

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	73,833	597,996	0	910,280	66%	312,284
512990 290	Accrued Payroll	4,711	32,978	0	0	0%	(32,978)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	5,583	0	1,935	289%	(3,648)
515005 290	Supplements	21,352	267,222	0	145,595	184%	(121,627)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	6,998	64,102	0	80,983	79%	16,881
522200 211	Retirement Contribution - FRS	13,010	118,510	0	131,689	90%	13,179
523000 231	Health Insurance	27,987	85,185	0	335,850	25%	250,665
523100 232	Life Insurance	324	289	0	4,382	7%	4,093
524000 241	Workers Compensation	481	3,428	0	5,778	59%	2,350
526300 211	General Retiree Health Contrib	124	1,802	0	2,128	85%	326
Sub Total		\$149,004	\$1,178,571	\$0	\$1,622,021	73%	\$443,450
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	3,000	0	3,360	89%	360
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	391	914	22	1,500	62%	564
552013 520	Textbooks	968	3,935	336	24,700	17%	20,429
552590 590	Other Material & Supply	1,561	2,901	(528)	7,966	30%	5,592
552590 519	Other Material & Supply	0	127	4,023	6,000	69%	1,851
552650 649	Equip < than \$1000	64	557	(462)	2,020	5%	1,925
552650 642	Equip < than \$1000	57	6,663	1,691	17,000	49%	8,646
552652 369	Software < than \$1000 &/or lic	550	40,470	(1,340)	66,428	59%	27,298

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	2,436	2,436	0	2,436	100%	0
554100 733	Memberships Dues Subscription	400	1,190	0	11,850	10%	10,660
554100 530	Memberships Dues Subscription	0	1,525	0	1,530	100%	5
Sub Total		\$6,425	\$63,719	\$3,742	\$146,790	46%	\$79,329
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	385,931	3,046,924	0	4,905,871	62%	1,858,947
512990 290	Accrued Payroll	25,391	177,732	0	0	0%	(177,732)
512996 290	Sick leave - retire/term	0	565	0	3,000	19%	2,435
512997 290	Sick leave - annual	0	17,623	0	18,500	95%	877
515005 290	Supplements	114,059	1,388,593	0	687,634	202%	(700,959)
515015 290	Payment in Lieu of Benefits	923	10,800	0	21,609	50%	10,809
521000 221	Social Security - Matching	37,425	333,365	0	431,068	77%	97,703
522200 211	Retirement Contribution - FRS	66,150	562,093	0	664,741	85%	102,648
522500 211	ICMA - City Portion	3,822	33,810	0	36,546	93%	2,736
523000 231	Health Insurance	145,535	442,245	0	1,746,420	25%	1,304,175
523100 232	Life Insurance	1,760	1,560	0	23,626	7%	22,066
524000 241	Workers Compensation	2,595	18,489	0	31,143	59%	12,654
526300 211	General Retiree Health Contrib	679	9,634	0	11,438	84%	1,804
Sub Total		\$784,270	\$6,043,433	\$0	\$8,581,596	70%	\$2,538,163
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	43,368	132,990	182,458	97%	6,100

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	0	670	0	8,325	8%	7,655
546250 350	R&M Equipment	465	1,380	0	4,200	33%	2,820
546800 359	Maintenance Contract	1,018	1,018	0	1,018	100%	0
547100 395	Printing	828	828	0	4,500	18%	3,672
552000 590	Operating Supplies	489	25,895	0	55,913	46%	30,018
552013 520	Textbooks	5,082	120,793	23,570	159,448	91%	15,085
552150 590	Safety Equipment & Supplies	0	229	0	1,220	19%	991
552182 513	Testing Material	0	11,626	444,961	479,140	95%	22,554
552590 590	Other Material & Supply	1,560	12,669	259	24,727	52%	11,798
552590 519	Other Material & Supply	0	11,451	1,022	24,277	51%	11,804
552650 649	Non-capital Equipment	0	5,323	0	7,701	69%	2,378
552650 642	Non-capital Equipment	3,675	66,476	5,730	90,115	80%	17,908
552652 369	Non-capital Software & License	0	132,947	(1,461)	187,445	70%	55,959
552653 649	Non-capital Computer Equipment	7,307	75,473	0	77,153	98%	1,680
554100 733	Memberships Dues Subscription	475	10,969	0	25,020	44%	14,052
554100 530	Memberships Dues Subscription	0	1,645	0	1,703	97%	58
Sub Total		\$20,900	\$522,761	\$607,071	\$1,334,363	85%	\$204,531
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	5,944	6,000	99%	56
Sub Total		\$0	\$0	\$5,944	\$6,000	99%	\$56

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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	2,354	18,428	0	30,601	60%	12,173
512125 160	Sch Clerical Spec I	2,349	18,173	0	27,974	65%	9,801
512558 120	Speech Therapist	4,515	35,706	0	56,004	64%	20,298
512910 120	Charter School Teacher	29,699	234,650	0	371,515	63%	136,865
512935 110	ESE Specialist	4,590	33,843	0	57,506	59%	23,663
512990 290	Accrued Payroll	2,814	19,694	0	0	0%	(19,694)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick Leave - Annual	0	2,863	0	1,300	220%	(1,563)
515005 290	Supplements	12,526	132,315	0	96,270	137%	(36,045)
515200 290	Longevity Pay	244	1,885	0	0	0%	(1,885)
521000 221	Social Security - Matching	4,161	35,278	0	49,105	72%	13,827
522200 211	Retirement Contribution - FRS	7,884	65,895	0	80,294	82%	14,399
523000 231	Health Insurance	17,426	59,730	0	209,123	29%	149,393
523100 232	Life Insurance	200	319	0	2,619	12%	2,300
524000 241	Workers Compensation	287	2,045	0	3,450	59%	1,405
526300 211	General Retiree Health Contrib	52	1,034	0	1,110	93%	76
Sub Total		\$89,100	\$661,859	\$0	\$987,371	67%	\$325,512
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	7,232	41,674	0	72,502	57%	30,828
552013 520	Textbooks	0	0	0	680	0%	680
552182 513	Testing Material	0	121	0	808	15%	687
552590 590	Other Material & Supply	0	1,459	0	2,250	65%	791
552590 519	Other Material & Supply	0	876	0	1,270	69%	394

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 649	Non-capital Equipment	0	50	0	50	100%	0
552650 642	Non-capital Equipment	0	4,331	0	4,355	99%	24
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		\$7,232	\$48,744	\$0	\$82,895	59%	\$34,151
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	8,913	70,476	0	110,487	64%	40,011
512990 290	Accrued Payroll	572	4,003	0	0	0%	(4,003)
512996 290	Sick leave - retire/term	0	0	0	400	0%	400
512997 290	Sick leave - annual	0	609	0	400	152%	(209)
515005 290	Supplements	2,019	25,170	0	11,292	223%	(13,878)
521000 221	Social Security - Matching	831	7,276	0	9,380	78%	2,104
522200 211	Retirement Contribution - FRS	1,534	13,085	0	15,714	83%	2,629
523000 231	Health Insurance	3,731	11,017	0	44,780	25%	33,763
523100 232	Life Insurance	39	35	0	533	7%	498
524000 241	Workers Compensation	58	413	0	701	59%	288
526300 211	General Retiree Health Contrib	14	231	0	266	87%	35
Sub Total		\$17,710	\$132,316	\$0	\$193,953	68%	\$61,637
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	994	0	7,543	13%	6,549
552182 519	Testing material	0	0	0	39,440	0%	39,440

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552590 519	Other Material & Supply	1,545	1,545	0	4,600	34%	3,055
552590 590	Other Material & Supply	0	0	0	3,000	0%	3,000
552650 642	Non-capital Equipment	0	792	0	4,350	18%	3,558
552652 369	Non-capital Software & License	0	12,492	0	13,749	91%	1,257
554100 530	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$1,545	\$15,824	\$0	\$72,982	22%	\$57,158
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	647	4,529	0	0	0%	(4,529)
513140 140	Temp Sub Teacher	4,486	56,401	0	125,000	45%	68,599
521000 221	Social Security - Matching	343	4,304	0	9,563	45%	5,259
522200 211	Retirement Contribution - FRS	79	1,452	0	17,038	9%	15,586
522500 211	ICMA - City Portion	0	20	0	0	0%	(20)
Sub Total		\$5,554	\$66,706	\$0	\$151,601	44%	\$84,896
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,243	16,098	0	33,746	48%	17,649
521000 221	Social Security - Matching	95	1,227	0	2,583	48%	1,356
522200 211	Retirement Contribution - FRS	11	394	0	4,600	9%	4,206

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
522500 211	ICMA - City Portion	0	11	0	0	0%	(11)
Sub Total		\$1,349	\$17,730	\$0	\$40,929	43%	\$23,199
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,829	21,851	0	35,028	62%	13,177
512139 130	Interventionist	4,428	35,391	0	55,400	64%	20,009
512943 130	Guidance Director	4,863	37,548	0	60,528	62%	22,980
512956 130	School Counselor	22,565	178,944	0	283,121	63%	104,177
512990 290	Accrued Payroll	2,247	15,726	0	0	0%	(15,726)
512996 290	Sick leave - retire/term	0	343	0	100	343%	(243)
512997 290	Sick leave - annual	0	6,068	0	3,200	190%	(2,868)
515005 290	Supplements	12,185	146,179	0	82,447	177%	(63,732)
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	141	1,105	0	0	0%	(1,105)
521000 221	Social Security - Matching	3,493	31,827	0	39,772	80%	7,945
522200 211	Retirement Contribution - FRS	6,596	58,006	0	62,278	93%	4,272
523000 231	Health Insurance	14,926	44,874	0	179,120	25%	134,246
523100 232	Life Insurance	154	125	0	2,092	6%	1,967
524000 241	Workers Compensation	229	1,632	0	2,756	59%	1,124
526300 211	General Retiree Health Contrib	61	907	0	1,064	85%	157
Sub Total		\$74,716	\$581,426	\$0	\$806,906	72%	\$225,480

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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>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	29,612	1,389	32,811	94%	1,810
547100 395	Printing	1,110	1,118	15	2,000	57%	868
552590 590	Other Material & Supply	1,340	2,139	(54)	4,100	51%	2,015
552590 519	Other Material & Supply	0	245	0	2,690	9%	2,445
552650 642	Non-capital Equipment	0	0	279	550	51%	271
552652 369	Software < than \$1000 &/or lic	0	5,873	0	5,950	99%	77
Sub Total		\$2,450	\$38,986	\$1,628	\$48,101	84%	\$7,487
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	2,003	15,865	0	23,790	67%	7,925
512606 130	Sch Mental Health Therapist	7,163	56,913	0	91,778	62%	34,865
515005 290	Supplements	332	2,474	0	3,747	66%	1,273
515015 290	Payment in Lieu of Benefits	61	457	0	793	58%	336
515116 290	Cell Phone Pay	83	614	0	734	84%	120
521000 221	Social Security - Matching	722	5,732	0	9,246	62%	3,514
522200 211	Retirement Contribution - FRS	1,286	10,178	0	16,227	63%	6,049
523000 231	Health Insurance	2,481	7,552	0	29,781	25%	22,229
523100 232	Life Insurance	42	54	0	559	10%	505
524000 241	Workers Compensation	61	435	0	735	59%	300
526300 211	General Retiree Health Contrib	17	201	0	258	78%	57
Sub Total		\$14,251	\$100,474	\$0	\$177,648	57%	\$77,174

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	825	6,350	16,825	24,200	96%	1,025
534989 310	Other Svc - FCS	924	5,093	0	16,130	32%	11,037
552590 590	Other Material & Supply	0	132	0	450	29%	318
552650 649	Non-capital Equipment	0	26	0	100	26%	74
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	0	93	0	350	27%	257
Sub Total		\$1,749	\$11,694	\$16,825	\$43,195	66%	\$14,676
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,607	36,438	0	57,194	64%	20,756
512990 290	Accrued Payroll	296	2,072	0	0	0%	(2,072)
515005 290	Supplements	2,340	25,083	0	16,719	150%	(8,364)
521000 221	Social Security - Matching	521	4,607	0	5,659	81%	1,052
522200 211	Retirement Contribution - FRS	975	8,536	0	8,025	106%	(511)
523000 231	Health Insurance	1,865	5,632	0	22,390	25%	16,758
523100 232	Life Insurance	20	18	0	275	7%	257
524000 241	Workers Compensation	30	214	0	363	59%	149

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$10,659	\$82,722	\$0	\$110,758	75%	\$28,036
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	260	0	1,500	17%	1,240
534989 310	Other Svc - FCS	4,641	33,471	0	58,387	57%	24,916
546250 359	R&M Equipment	0	4,900	0	5,386	91%	486
546250 350	R&M Equipment	0	0	0	1,800	0%	1,800
552012 610	Media Books	73	18,352	4,293	25,146	90%	2,502
552590 590	Other Material & Supply	0	599	0	1,232	49%	633
552590 519	Other Material & Supply	0	1,415	0	2,142	66%	727
552650 649	Non-capital Equipment	1,218	3,710	0	4,416	84%	706
552650 642	Non-capital Equipment	0	907	0	1,435	63%	528
552652 369	Non-capital Software & License	0	3,263	394	5,498	67%	1,841
552653 649	Non-capital Computer Equipment	695	1,015	0	9,193	11%	8,178
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
Sub Total		\$6,627	\$67,992	\$4,687	\$116,310	62%	\$43,632
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	4,757	37,638	0	59,144	64%	21,506
512990 290	Accrued Payroll	306	2,143	0	0	0%	(2,143)
512997 290	Sick leave - annual	0	2,048	0	2,300	89%	252

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
515005 290	Supplements	2,848	42,302	0	31,497	134%	(10,805)
521000 221	Social Security - Matching	579	6,908	0	7,116	97%	208
522200 211	Retirement Contribution - FRS	1,067	11,569	0	9,811	118%	(1,758)
523000 231	Health Insurance	1,865	572	0	22,390	3%	21,818
523100 232	Life Insurance	16	(79)	0	285	-28%	364
524000 241	Workers Compensation	31	221	0	375	59%	154
526300 211	General Retiree Health Contrib	14	231	0	266	87%	35
Sub Total		\$11,482	\$112,400	\$0	\$133,184	84%	\$20,784
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	251	1,729	220	16,123	12%	14,174
Sub Total		\$251	\$4,724	\$220	\$22,883	22%	\$17,939
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	5,286	0	5,286	100%	0
Sub Total		\$0	\$5,286	\$0	\$5,286	100%	\$0

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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	1,412	9,001	0	16,120	56%	7,119
Sub Total		\$1,412	\$9,001	\$0	\$16,120	56%	\$7,119
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,523	19,519	0	30,036	65%	10,517
512942	110 High School Asst Principal	30,420	201,728	0	318,143	63%	116,415
512949	130 Behavior Specialist	9,336	73,941	0	116,513	63%	42,572
512953	110 Assistant Principal	9,683	64,918	0	102,579	63%	37,661
512954	110 Principal High School	15,080	93,863	0	157,568	60%	63,705
512990	290 Accrued Payroll	3,752	26,260	0	0	0%	(26,260)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	715	25,089	0	25,554	98%	465
515005	290 Supplements	33,559	104,220	0	41,628	250%	(62,592)
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	7,671	44,580	0	60,854	73%	16,274
522200	211 Retirement Contribution - FRS	18,323	97,563	0	101,879	96%	4,316
523000	231 Health Insurance	13,060	38,014	0	156,730	24%	118,716
523100	232 Life Insurance	257	91	0	3,489	3%	3,398
524000	241 Workers Compensation	383	2,729	0	4,600	59%	1,871
525000	251 Unemployment Compensation	0	825	0	0	0%	(825)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
526300 211	General Retiree Health Contrib	68	853	0	1,064	80%	211
Sub Total		\$144,830	\$794,931	\$0	\$1,124,038	71%	\$329,107
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	2,503,200	0%	2,503,200
531300 310	Prof Svc - Outside Legal	1,738	12,663	0	24,425	52%	11,762
531310 310	Professional Svc - Tech Svc	475	4,520	3,500	11,045	73%	3,025
534989 310	Other Svc - FCS	31,936	231,885	0	402,343	58%	170,458
534995 359	Other Svc - IT	0	(165,671)	0	118,941	-139%	284,612
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	15	0	100	15%	85
544200 369	Rental - Machinery & Equipment	503	3,018	3,018	6,038	100%	1
546800 359	Maintenance Contract	892	5,115	11,913	17,028	100%	0
547100 395	Printing	0	545	0	2,500	22%	1,955
552590 590	Other Material & Supply	0	4,066	339	13,000	34%	8,595
552590 519	Other Material & Supply	0	991	1,026	7,300	28%	5,283
552650 649	Non-capital Equipment	0	1,404	0	2,450	57%	1,046
552650 642	Non-capital Equipment	0	206	0	2,500	8%	2,294
552652 369	Non-capital Software & License	9,351	134,268	(14,567)	183,504	65%	63,803
552653 649	Non-capital Computer Equipment	751	751	0	5,900	13%	5,149
554100 733	Memberships Dues Subscription	0	2,508	0	5,075	49%	2,567
Sub Total		\$45,646	\$236,284	\$5,229	\$3,306,349	7%	\$3,064,836
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	386,932	0	178,656	217%	(208,276)
Sub Total		\$0	\$386,932	\$0	\$178,656	217%	(\$208,276)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	6,565	43,469	0	64,736	67%	21,267
512164 110	Director of Innovative Learning	2,249	14,544	0	22,833	64%	8,289
512621 110	Technology & Instruction Sup	2,010	13,003	0	20,416	64%	7,413
512997 290	Sick leave - annual	33	857	0	900	95%	43
515005 290	Supplements	8,851	17,431	0	14,271	122%	(3,160)
515015 290	Payment in Lieu of Benefits	0	0	0	817	0%	817
521000 221	Social Security - Matching	1,493	6,779	0	9,420	72%	2,641
522200 211	Retirement Contribution - FRS	2,761	12,364	0	15,865	78%	3,501
523000 231	Health Insurance	1,866	5,358	0	22,392	24%	17,034
523100 232	Life Insurance	40	54	0	523	10%	469
524000 241	Workers Compensation	57	406	0	686	59%	280
526300 211	General Retiree Health Contrib	11	149	0	182	82%	33
Sub Total		\$25,936	\$114,414	\$0	\$173,041	66%	\$58,627
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,936	53%	1,372
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	110	0	112	98%	2
552590 519	Other Material & Supply	0	14	0	58	24%	44
552650 649	Non-capital Equipment	49	49	0	85	57%	36
552650 642	Non-capital Equipment	216	689	0	734	94%	45
552652 369	Non-capital Software & License	0	28	0	606	5%	578
552653 649	Non-capital Computer Equipment	0	228	0	236	97%	8

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552790	790 Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,618	\$0	\$8,803	41%	\$5,185
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	169,562	516,705	515,093	1,031,799	100%	1
541370	379 Communications	11	69	0	350	20%	281
543380	380 Pub Ut Svc Othr Energ Sv	132	864	0	1,905	45%	1,041
543430	430 Electricity	1,754	11,241	0	22,150	51%	10,909
546150	350 R&M Land Bldg & Improvement	506	1,700	0	4,500	38%	2,800
546250	350 R&M Equipment	0	484	0	4,978	10%	4,494
546300	350 R&M Vehicles	1,752	1,752	58	2,310	78%	500
549105	790 License Renewals	0	445	0	558	80%	113
552650	642 Non-capital Equipment	0	8,363	0	44,456	19%	36,094
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	101	0	1,000	10%	899
552790	790 Miscellaneous Expense	0	2,079	0	2,059	101%	(20)
552910	580 Commodity Consumption	8,784	53,450	0	94,536	57%	41,086
Sub Total		\$182,502	\$598,592	\$515,151	\$1,212,008	92%	\$98,265

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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	14	242	0	306	79%	64
534990 310	Other Svc	64,115	452,509	0	776,845	58%	324,336
540100 330	Travel Conferences	26	358	0	443	81%	85
541370 379	Communications	11	64	0	622	10%	558
543380 380	Pub Ut Svc Othr Energ Sv	0	146	0	5,265	3%	5,119
543430 430	Electricity	58	406	0	842	48%	436
544200 369	Rental - Machinery & Equipment	0	98	98	100	196%	(96)
545000 370	Insurance	16,867	159,108	0	202,412	79%	43,304
546150 350	R&M Land Bldg & Improvement	0	70	0	100	70%	30
546250 350	R&M Equipment	0	0	0	500	0%	500
546300 350	R&M Vehicles	10,333	58,449	8,570	97,781	69%	30,762
546800 359	Maintenance Contract	0	116	96	110	192%	(102)
549105 790	License Renewals	0	119	0	1,701	7%	1,582
552540 450	Fuel	9,016	74,276	0	143,695	52%	69,419
552600 642	Clothing/Uniforms	0	791	0	2,426	33%	1,635
552650 642	Non-capital Equipment	0	1,588	139	6,637	26%	4,910
552652 369	Non-capital Software & License	0	2,372	0	2,842	83%	470
552653 649	Non-capital Computer Equipment	0	0	0	341	0%	341
552790 790	Miscellaneous Expense	153	1,924	853	4,188	66%	1,411
Sub Total		\$100,592	\$752,636	\$9,756	\$1,247,156	61%	\$484,764

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,238	17,336	0	26,895	64%	9,559
512990 290	Accrued Payroll	139	974	0	0	0%	(974)
514000 160	Overtime	0	119	0	0	0%	(119)
515200 290	Longevity Pay	112	919	0	0	0%	(919)
521000 221	Social Security - Matching	169	1,324	0	2,058	64%	734
522200 211	Retirement Contribution - FRS	330	2,559	0	3,774	68%	1,215
523000 231	Health Insurance	1,865	5,589	0	22,390	25%	16,801
523100 232	Life Insurance	9	11	0	130	8%	119
524000 241	Workers Compensation	124	884	0	1,495	59%	611
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$4,992	\$29,836	\$0	\$56,875	52%	\$27,039
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950 350	Other Svc - Maintenance	48,752	295,757	297,924	619,243	96%	25,563
534982 310	Function Sourcing - Grounds	0	3,147	3,353	6,825	95%	325
534989 310	Other Svc - FCS	19,529	158,370	0	266,365	59%	107,995
534990 310	Other Svc	17,221	128,345	(24,141)	216,201	48%	111,997
541370 379	Communications	1,918	13,122	0	27,300	48%	14,178
543380 380	Pub Ut Svc Othr Energy Sv	3,859	51,019	0	89,000	57%	37,981
543430 430	Electricity	47,236	271,463	0	597,568	45%	326,105
544200 362	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	25,228	176,596	0	302,741	58%	126,145
544360 360	Rentals	234,232	1,634,073	0	2,964,265	55%	1,330,192

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
545320	320 Insurance & Bond Premium	266,888	335,329	0	575,413	58%	240,084
546150	359 R&M Land Bldg & Improvement	0	1,558	0	0	0%	(1,558)
546150	350 R&M Land Bldg & Improvement	4,473	171,695	4,023	306,961	57%	131,242
546210	682 Energy Savings Project	13,727	109,607	69,705	165,765	108%	(13,547)
546250	359 R&M Equipment	0	0	0	2,000	0%	2,000
546250	350 R&M Equipment	0	18,441	0	21,935	84%	3,495
546800	350 Maintenance Contract	0	0	0	725	0%	725
549105	790 License Renewals	0	100	0	700	14%	600
549175	790 Administrative Fees	56,223	393,561	0	674,686	58%	281,125
549400	730 Bank Svc Charge	4	30	0	55	54%	25
552590	590 Other Material & Supply	4,585	5,753	0	12,100	48%	6,347
552590	519 Other Material & Supply	0	1,148	0	18,152	6%	17,004
552650	649 Non-capital Equipment	0	157	0	5,000	3%	4,843
552650	642 Non-capital Equipment	0	9,130	0	18,300	50%	9,170
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		\$743,875	\$3,778,398	\$350,864	\$6,897,550	60%	\$2,768,288
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	500,000	0	267,810	187%	(232,190)
Sub Total		\$0	\$500,000	\$0	\$267,810	187%	(\$232,190)

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
515005	290	Supplements	0	0	0	7,000	0%	7,000
521000	221	Social Security - Matching	0	0	0	536	0%	536
522200	211	Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total			\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
9900 Athletics								
<u>Personnel Services</u>								
512018	110	Assistant Athletic Director	5,034	36,866	0	59,925	62%	23,059
515005	290	Supplements	615	9,400	0	23,607	40%	14,207
515116	290	Cell Phone Pay	45	315	0	540	58%	225
515200	290	Longevity Pay	252	1,961	0	0	0%	(1,961)
521000	221	Social Security - Matching	444	3,810	0	6,434	59%	2,624
522200	211	Retirement Contribution - FRS	828	7,080	0	11,490	62%	4,410
523000	231	Health Insurance	1,865	5,165	0	22,390	23%	17,225
523100	232	Life Insurance	21	6	0	289	2%	283
524000	241	Workers Compensation	31	221	0	380	58%	159
526300	211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total			\$9,140	\$64,944	\$0	\$125,188	52%	\$60,244
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	20,000	45,748	20,000	108,160	61%	42,412
534989	310	Other Svc - FCS	1,565	38,797	0	82,184	47%	43,387

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
540100 330	Travel Conferences	2,070	6,922	0	20,000	35%	13,078
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	0	4,763	22	6,000	80%	1,215
552590 590	Other Material & Supply	1,139	1,230	0	1,611	76%	381
552600 642	Clothing/Uniforms	1,472	21,032	990	22,022	100%	0
552650 642	Non-capital Equipment	6,242	29,684	0	36,705	81%	7,021
552652 369	Non-capital Software & License	0	3,249	0	7,088	46%	3,839
554100 733	Memberships Dues Subscription	150	6,005	0	6,480	93%	475
Sub Total		\$32,639	\$157,428	\$21,012	\$308,925	58%	\$130,485
Total for the Division		\$2,497,105	\$17,184,378	\$1,542,129	\$29,615,782	63%	\$10,889,275
Total for the Fund		\$2,497,105	\$17,184,378	\$1,542,129	\$29,615,782	63%	\$10,889,275

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	7,210	56,883	0	90,829	63%	33,946
512910	120 Charter School Teacher	111,457	881,436	0	1,395,979	63%	514,543
512990	290 Accrued Payroll	8,223	57,562	0	0	0%	(57,562)
512996	290 Sick leave - retire/term	0	1,892	0	500	378%	(1,392)
512997	290 Sick leave - annual	0	6,938	0	4,964	140%	(1,974)
513554	150 PT Teacher Assistant	5,587	58,437	0	102,060	57%	43,623
515005	290 Supplements	35,594	429,368	0	141,642	303%	(287,726)
515015	290 Payment in Lieu of Benefits	738	5,908	0	9,604	62%	3,696
521000	221 Social Security - Matching	11,956	107,227	0	133,593	80%	26,366
522200	211 Retirement Contribution - FRS	20,165	177,139	0	208,735	85%	31,596
522500	211 ICMA - City Portion	1,716	15,764	0	16,979	93%	1,215
523000	231 Health Insurance	39,854	120,761	0	478,256	25%	357,495
523100	232 Life Insurance	529	445	0	7,162	6%	6,717
524000	241 Workers Compensation	840	5,986	0	10,083	59%	4,097
526300	211 General Retiree Health Contrib	198	2,858	0	3,380	85%	522
Sub Total		\$244,069	\$1,928,602	\$0	\$2,603,766	74%	\$675,164
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,504	20,209	0	41,079	49%	20,870
546250	350 R&M Equipment	193	845	0	1,000	84%	155
552013	520 Textbooks	0	38,232	0	39,232	97%	1,000
552590	590 Other Material & Supply	968	5,963	426	14,551	44%	8,162
552590	519 Other Material & Supply	222	2,998	0	8,000	37%	5,002
552650	649 Non-capital Equipment	0	0	0	300	0%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552650 642	Non-capital Equipment	0	1,595	0	2,000	80%	405
552652 369	Software < than \$1000 &/or lic	0	52,858	132	56,241	94%	3,251
552653 649	Non-capital Computer Equipment	95	73,403	1,226	77,877	96%	3,248
554100 530	Memberships Dues Subscription	0	3,381	0	3,381	100%	0
Sub Total		\$3,981	\$199,483	\$1,784	\$243,661	83%	\$42,394
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,551	28,017	0	44,737	63%	16,720
512910 120	Charter School Teacher	50,968	402,798	0	635,129	63%	232,331
512990 290	Accrued Payroll	3,943	27,598	0	0	0%	(27,598)
512996 290	Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997 290	Sick leave - annual	0	1,875	0	2,062	91%	187
513554 150	PT Teacher Assistant	3,784	42,127	0	81,900	51%	39,773
515005 290	Supplements	13,159	182,853	0	55,168	331%	(127,685)
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	5,356	49,250	0	63,166	78%	13,916
522200 211	Retirement Contribution - FRS	9,169	83,147	0	100,273	83%	17,126
522500 211	ICMA - City Portion	845	7,764	0	8,363	93%	599
523000 231	Health Insurance	17,986	54,275	0	215,842	25%	161,567
523100 232	Life Insurance	242	217	0	3,273	7%	3,056
524000 241	Workers Compensation	403	2,872	0	4,836	59%	1,964

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
526300 211	General Retiree Health Contrib	90	1,311	0	1,549	85%	238
Sub Total		\$109,865	\$887,059	\$0	\$1,222,600	73%	\$335,541
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,233	9,954	0	20,233	49%	10,279
546250 359	R&M Equipment	95	305	0	1,000	31%	695
552013 520	Textbooks	0	25,922	0	25,922	100%	1
552590 590	Other Material & Supply	477	2,642	210	9,036	32%	6,184
552590 519	Other Material & Supply	109	534	0	3,278	16%	2,744
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	1,739	0	2,600	67%	861
552652 369	Software < than \$1000 &/or lic	0	26,995	65	35,141	77%	8,081
552653 649	Non-capital Computer Equipment	47	35,175	604	37,554	95%	1,775
554100 733	Memberships Dues Subscription	0	207	0	207	100%	1
554100 530	Memberships Dues Subscription	0	1,844	0	1,845	100%	1
Sub Total		\$1,961	\$105,316	\$879	\$137,116	77%	\$30,921
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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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,937	39,159	0	62,010	63%	22,851
512910 120	Charter School Teacher	33,752	269,575	0	424,013	64%	154,438
512944 130	Student Services Coordinator	3,023	26,978	0	37,794	71%	10,816
512990 290	Accrued Payroll	3,171	22,199	0	0	0%	(22,199)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	970	0	1,000	97%	30
513529 150	P/T ESE Assistant	713	8,580	0	15,593	55%	7,013
513559 120	PT Certified Teacher	2,762	24,328	0	73,344	33%	49,016
515005 290	Supplements	9,302	111,449	0	50,439	221%	(61,010)
515015 290	Payment in Lieu of Benefits	0	1,292	0	4,802	27%	3,510
521000 221	Social Security - Matching	4,036	35,762	0	51,236	70%	15,474
522200 211	Retirement Contribution - FRS	7,560	64,130	0	86,915	74%	22,785
523000 231	Health Insurance	12,762	35,765	0	153,148	23%	117,383
523100 232	Life Insurance	183	81	0	2,524	3%	2,443
524000 241	Workers Compensation	324	2,309	0	3,892	59%	1,583
526300 211	General Retiree Health Contrib	71	1,060	0	1,243	85%	183
Sub Total		\$82,596	\$643,637	\$0	\$968,453	66%	\$324,816
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	9,328	66,981	0	128,231	52%	61,250
552013 520	Textbooks	116	940	0	3,500	27%	2,560
552590 519	Other Material & Supply	0	459	0	500	92%	41
552590 590	Other Material & Supply	0	531	342	2,000	44%	1,127
552650 649	Non-capital Equipment	0	0	0	300	0%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650	642 Non-capital Equipment	0	48	0	300	16%	252
552653	649 Non-capital Computer Equipment	0	207	0	250	83%	43
Sub Total		\$9,444	\$69,165	\$342	\$135,081	51%	\$65,573
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	197	1,376	0	0	0%	(1,376)
513140	140 Temp Sub Teacher	1,511	19,268	0	44,726	43%	25,458
521000	221 Social Security - Matching	116	1,474	0	2,906	51%	1,432
522200	211 Retirement Contribution - FRS	0	69	0	5,177	1%	5,109
Sub Total		\$1,824	\$22,187	\$0	\$52,809	42%	\$30,622
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	3,960	30,763	0	30,572	101%	(191)
521000	221 Social Security - Matching	303	2,353	0	2,339	101%	(14)
522200	211 Retirement Contribution - FRS	0	36	0	4,167	1%	4,131
Sub Total		\$4,263	\$33,152	\$0	\$37,078	89%	\$3,926

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,481	35,430	0	55,556	64%	20,126
512990	290 Accrued Payroll	288	2,013	0	0	0%	(2,013)
515005	290 Supplements	605	9,773	0	7,111	137%	(2,662)
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	381	3,461	0	4,982	69%	1,521
522200	211 Retirement Contribution - FRS	713	6,259	0	7,989	78%	1,730
523100	232 Life Insurance	19	17	0	268	6%	251
524000	241 Workers Compensation	29	207	0	353	59%	146
526300	211 General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$6,522	\$58,019	\$0	\$78,793	74%	\$20,774
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	911	7,389	0	26,792	28%	19,403
552590	590 Other Material & Supply	0	70	0	500	14%	430
552590	519 Other Material & Supply	165	165	0	265	62%	100
Sub Total		\$1,076	\$7,624	\$0	\$27,557	28%	\$19,933
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	2,003	15,865	0	23,790	67%	7,925
512606	130 Sch Mental Health Therapist	3,937	31,252	0	49,832	63%	18,580
515005	290 Supplements	200	1,450	0	2,175	67%	725

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116	290 Cell Phone Pay	50	350	0	552	63%	202
521000	221 Social Security - Matching	459	3,644	0	5,848	62%	2,204
522200	211 Retirement Contribution - FRS	833	6,590	0	10,341	64%	3,751
523000	231 Health Insurance	1,866	3,986	0	22,392	18%	18,406
523100	232 Life Insurance	24	(29)	0	356	-8%	385
524000	241 Workers Compensation	39	278	0	469	59%	191
526300	211 General Retiree Health Contrib	7	161	0	170	94%	9
Sub Total		\$9,418	\$63,546	\$0	\$115,925	55%	\$52,379
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	7,507	34,944	67,281	103,703	99%	1,478
534989	310 Other Svc - FCS	985	10,784	0	16,130	67%	5,346
552590	590 Other Material & Supply	0	190	121	850	37%	539
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	0	93	0	350	27%	257
Sub Total		\$8,493	\$46,011	\$67,402	\$123,468	92%	\$10,054
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	4,527	35,883	0	56,687	63%	20,804

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	294	2,054	0	0	0%	(2,054)
515005	290	Supplements	1,228	16,726	0	4,247	394%	(12,479)
521000	221	Social Security - Matching	432	3,862	0	4,663	83%	801
522200	211	Retirement Contribution - FRS	807	7,294	0	8,057	91%	763
523000	231	Health Insurance	1,865	5,703	0	22,390	25%	16,687
523100	232	Life Insurance	19	13	0	273	5%	260
524000	241	Workers Compensation	30	214	0	360	59%	146
526300	211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total			\$9,209	\$71,871	\$0	\$96,810	74%	\$24,939
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	0	3,495	0	7,380	47%	3,885
552590	590	Other Material & Supply	0	96	0	1,000	10%	904
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			\$0	\$5,685	\$0	\$11,040	51%	\$5,355
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	4,710	37,347	0	59,066	63%	21,719
512990	290	Accrued Payroll	306	2,140	0	0	0%	(2,140)
512997	290	Sick leave - annual	0	2,501	0	2,700	93%	199
515005	290	Supplements	3,300	35,206	0	29,631	119%	(5,575)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
521000 221	Social Security - Matching	612	5,737	0	6,997	82%	1,260
522200 211	Retirement Contribution - FRS	1,124	10,115	0	8,579	118%	(1,536)
523000 231	Health Insurance	1,865	5,505	0	22,390	25%	16,885
523100 232	Life Insurance	20	13	0	284	5%	271
524000 241	Workers Compensation	31	221	0	375	59%	154
526300 211	General Retiree Health Contrib	6	121	0	133	91%	12
Sub Total		\$11,974	\$98,906	\$0	\$130,155	76%	\$31,249
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	1,754	0	14,707	12%	12,953
Sub Total		\$0	\$2,204	\$0	\$16,407	13%	\$14,203
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	5,286	0	5,286	100%	0
Sub Total		\$0	\$5,286	\$0	\$5,286	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	10,424	69,904	0	110,462	63%	40,558
512973 110	Principal FSU	13,978	87,050	0	146,143	60%	59,093
512990 290	Accrued Payroll	1,328	9,296	0	0	0%	(9,296)
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	716	9,290	0	19,459	48%	10,169
515005 290	Supplements	11,825	24,530	0	8,002	307%	(16,528)
521000 221	Social Security - Matching	2,788	14,799	0	22,041	67%	7,242
522200 211	Retirement Contribution - FRS	5,183	27,492	0	38,733	71%	11,241
523000 231	Health Insurance	3,731	10,625	0	44,780	24%	34,155
523100 232	Life Insurance	90	7	0	1,235	1%	1,228
524000 241	Workers Compensation	146	1,040	0	1,752	59%	712
526300 211	General Retiree Health Contrib	23	158	0	266	60%	108
Sub Total		\$50,232	\$254,190	\$0	\$396,873	64%	\$142,683
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,242,740	0%	1,242,740
531300 310	Prof Svc - Outside Legal	275	4,518	0	16,870	27%	12,352
531310 310	Professional Svc - Tech Svc	431	2,430	3,550	18,501	32%	12,521
534989 310	Other Svc - FCS	30,659	226,431	0	399,504	57%	173,073
534995 359	Other Svc - IT	0	18,823	0	44,969	42%	26,146
542000 370	Postage	0	5	0	300	2%	295
544200 369	Rental - Machinery & Equipment	424	2,966	2,119	7,288	70%	2,203
546250 359	R&M Equipment	0	0	0	100	0%	100

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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	424	2,830	13,706	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	288	10,371	1,055	19,027	60%	7,601
552590 519	Other Material & Supply	116	4,908	(1,607)	5,290	62%	1,989
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Non-capital Software & License	3,112	10,692	(4,863)	15,632	37%	9,803
552653 649	Non-capital Computer Equipment	0	2,505	0	6,500	39%	3,995
554100 733	Memberships Dues Subscription	0	1,600	0	1,600	100%	0
Sub Total		\$35,730	\$288,442	\$13,960	\$1,800,057	17%	\$1,497,655
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	3,937	27,122	0	39,976	68%	12,854
512164 110	Director of Innovative Learning	2,249	14,544	0	22,833	64%	8,289
512621 110	Technology & Instruction Sup	2,010	13,003	0	20,416	64%	7,413
512997 290	Sick leave - annual	33	857	0	1,350	64%	493
515005 290	Supplements	6,204	15,623	0	4,641	337%	(10,982)
521000 221	Social Security - Matching	1,088	5,325	0	6,831	78%	1,506
522200 211	Retirement Contribution - FRS	2,020	9,824	0	12,101	81%	2,277
523000 231	Health Insurance	1,866	5,447	0	22,392	24%	16,945

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523100 232	Life Insurance	27	9	0	403	2%	394
524000 241	Workers Compensation	44	314	0	529	59%	215
526300 211	General Retiree Health Contrib	15	60	0	136	44%	76
Sub Total		\$19,494	\$92,127	\$0	\$131,608	70%	\$39,481
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,579	99%	15
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	14	0	29	48%	15
552650 649	Non-capital Equipment	49	49	0	85	57%	36
552650 642	Non-capital Equipment	216	442	0	487	91%	45
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$265	\$3,357	\$0	\$6,998	48%	\$3,641
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	57,144	163,964	197,734	361,699	100%	1
541370 379	Communications	11	69	0	350	20%	281
543380 380	Pub Ut Svc Othr Energ Sv	0	980	0	2,243	44%	1,263
543430 430	Electricity	732	4,366	0	11,313	39%	6,947
546150 350	R&M Land Bldg & Improvement	0	337	0	1,000	34%	663

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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	592	592	20	798	77%	186
549105	790 License Renewals	0	302	0	371	81%	69
552650	642 Non-capital Equipment	0	4,346	0	9,619	45%	5,273
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	809	0	1,000	81%	191
552790	790 Miscellaneous Expense	0	694	0	1,000	69%	306
552910	580 Commodity Consumption	2,969	18,066	0	31,542	57%	13,476
Sub Total		\$61,449	\$197,105	\$197,754	\$424,589	93%	\$29,730
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	5	82	0	102	81%	20
534990	310 Other Svc	21,672	152,664	0	259,192	59%	106,528
540100	330 Travel Conferences	9	121	0	148	82%	27
541370	379 Communications	11	64	0	622	10%	558
543380	380 Pub Ut Svc Othr Energy Sv	0	49	0	1,757	3%	1,708
543430	430 Electricity	58	406	0	842	48%	436
544200	369 Rental - Machinery & Equipment	0	33	33	100	66%	34
545000	370 Insurance	5,628	53,096	0	67,536	79%	14,440
546150	350 R&M Land Bldg & Improvement	0	24	0	100	24%	76
546250	350 R&M Equipment	0	0	0	200	0%	200
546300	350 R&M Vehicles	3,494	19,751	2,898	32,622	69%	9,973

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800	359 Maintenance Contract	0	39	32	110	65%	38
549105	790 License Renewals	0	40	0	568	7%	528
552540	450 Fuel	1,040	8,570	0	16,581	52%	8,011
552600	642 Clothing/Uniforms	0	206	0	810	25%	604
552650	642 Non-capital Equipment	0	598	46	744	87%	99
552652	369 Non-capital Software & License	0	802	0	951	84%	149
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	52	647	285	1,397	67%	466
Sub Total		\$31,967	\$237,193	\$3,294	\$384,496	63%	\$144,009
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	0	510	0	0	0%	(510)
534950	350 Other Svc - Maintenance	16,990	101,767	102,117	212,656	96%	8,772
534982	310 Function Sourcing - Grounds	0	1,505	1,695	3,675	87%	475
534990	310 Other Svc	1,872	70,803	(5,357)	137,347	48%	71,901
541370	379 Communications	908	6,573	0	13,000	51%	6,427
543380	380 Pub Ut Svc Othr Energ Sv	379	4,360	0	8,300	53%	3,940
543430	430 Electricity	7,129	51,967	0	106,983	49%	55,016
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210	319 IT/Telecommunication Service	8,417	58,919	0	101,009	58%	42,090
544360	360 Rentals	20,427	143,337	0	269,805	53%	126,468

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
545320 320	Insurance & Bond Premium	90,240	113,381	0	188,886	60%	75,505
546150 350	R&M Land Bldg & Improvement	1,076	35,730	1,200	96,516	38%	59,586
546210 682	Energy Savings Project	7,322	58,437	37,205	88,416	108%	(7,226)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	543	0	2,000	27%	1,457
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	22,971	160,797	0	275,656	58%	114,859
549176 790	FSU Administrative Fee	0	177,250	0	362,500	49%	185,250
549400 730	Bank Svc Charge	4	30	0	55	54%	25
552590 590	Other Material & Supply	206	2,576	0	4,000	64%	1,424
552590 519	Other Material & Supply	0	225	0	2,500	9%	2,275
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,478	3,361	22,100	35%	14,261
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$177,941	\$993,187	\$140,222	\$1,899,704	60%	\$766,295

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

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	547	3,834	0	0	0%	(3,834)
513190 160	PT After School Director	1,059	11,578	0	16,179	72%	4,601
513191 160	PT After School Asst Director	602	6,042	0	11,960	51%	5,918
513403 160	PT Bookkeeper	670	6,811	0	11,340	60%	4,529
513556 160	PT After School Care	4,205	45,020	0	105,840	43%	60,820

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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	500	5,310	0	11,186	47%	5,876
522200 211	Retirement Contribution - FRS	917	9,744	0	20,511	48%	10,767
524000 241	Workers Compensation	76	542	0	923	59%	381
Sub Total		\$8,576	\$88,882	\$0	\$178,764	50%	\$89,882
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,749	11,901	0	30,704	39%	18,803
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	315	0	400	79%	85
Sub Total		\$1,749	\$12,216	\$0	\$31,604	39%	\$19,388
Total for the Division		\$892,095	\$6,414,453	\$425,636	\$11,261,198	61%	\$4,421,109
Total for the Fund		\$892,095	\$6,414,453	\$425,636	\$11,261,198	61%	\$4,421,109

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	42,429	165,239	0	492,734	34%	327,495
534990	Other Svc	52,447	183,754	101,750	670,409	43%	384,905
Sub Total		\$94,876	\$348,993	\$101,750	\$1,163,143	39%	\$712,400
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,681	28,104	0	83,428	34%	55,324
Sub Total		\$4,681	\$28,104	\$0	\$83,428	34%	\$55,324
Total for the Project		\$99,557	\$377,098	\$101,750	\$1,246,571	38%	\$767,723
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	538	1,795	0	11,857	15%	10,062
Sub Total		\$538	\$1,795	\$0	\$11,857	15%	\$10,062
Total for the Project		\$538	\$1,795		\$11,857	15%	\$10,062
Total for the Division		\$100,096	\$378,893	\$101,750	\$1,258,428	38%	\$777,785
Total for the Fund		\$100,096	\$378,893	\$101,750	\$1,258,428	38%	\$777,785

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	292,000	0	292,000	100%	0
571555	Bond Principal \$8.5457 M	0	777,200	0	777,200	100%	0
571557	Bond Principal \$35.3 M	0	1,770,000	0	1,770,000	100%	0
571558	Bond Principal \$41.54 M	0	2,170,000	0	2,170,000	100%	0
571559	Bond Principal \$29.04 M	0	1,455,000	0	1,455,000	100%	0
571562	Bond Principal \$45.96 M	0	3,535,000	0	3,535,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,810,000	0%	1,810,000
572554	Bond Interest \$8.040 M	0	110,914	0	216,179	51%	105,265
572555	Bond Interest \$8.5457 M	0	33,040	0	49,924	66%	16,884
572556	Bond Interest \$35.3 M	0	547,110	0	1,050,254	52%	503,144
572557	Bond Interest \$41.54 M	0	505,514	0	969,235	52%	463,721
572558	Bond Interest \$29.04 M	0	376,528	0	716,682	53%	340,154
572562	Bond Interest \$45.96 M	0	485,919	0	883,463	55%	397,544
572563	Bond Interest \$62620000	1,225,953	1,225,953	0	2,451,905	50%	1,225,953
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$1,225,953	\$13,287,428	\$0	\$18,150,542	73%	\$4,863,114

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,570,000	0%	3,570,000
572559	Bond Interest \$76.045 M	0	0	0	2,324,438	0%	2,324,438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,894,888	0%	\$5,894,888
Total for the Project					\$5,894,888		\$5,894,888
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677B GO Bond Series 2025							
<u>Debt Services</u>							
573850	Fiscal Agent Fees	0	450	0	0	0%	(450)
Sub Total		\$0	\$450	\$0	\$0	0%	(\$450)
Total for the Project			\$450				
Total for the Division		\$1,225,953	\$13,287,878	\$0	\$24,045,430	55%	\$10,757,552
Total for the Fund		\$1,225,953	\$13,287,878	\$0	\$24,045,430	55%	\$10,757,552

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	106,943	116,608	92%	9,665
Sub Total		\$0	\$0	\$106,943	\$116,608	92%	\$9,665
Total for the Project				\$106,943	\$116,608	92%	\$9,665
Total for the Division		\$0	\$0	\$106,943	\$116,608	92%	\$9,665

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320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	8,967	0%	8,967
Sub Total		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Project					\$8,967		\$8,967
Total for the Division		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Fund		\$0	\$0	\$106,943	\$125,575	85%	\$18,632

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC01 Rose G. Price Park <u>Capital Outlay</u>							
663175	Rose Price Park Improvement	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC02 Memorial Park <u>Capital Outlay</u>							
663082	September 11th Memorial	0	0	0	400,000	0%	400,000
Sub Total		\$0	\$0	\$0	\$400,000	0%	\$400,000
Total for the Project					\$400,000		\$400,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC03 Plaza at Charles F. Dodge City Cent <u>Capital Outlay</u>							
663214	Plaza at Charles F. Dodge City	0	0	0	350,000	0%	350,000
Sub Total		\$0	\$0	\$0	\$350,000	0%	\$350,000
Total for the Project					\$350,000		\$350,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC04 Flamingo Park <u>Capital Outlay</u>							
663059	Flamingo Park Improvement	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC05 Cinnamon Place Park <u>Capital Outlay</u>							
663036	Cinnamon Ridge Park	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC06 Chapel Trail Soccer Park <u>Capital Outlay</u>							
663037	Chapel Trail Park	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC07 West Pines Soccer Park <u>Capital Outlay</u>							
663211	West Pines Soccer Park	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC08 Flamingo Park <u>Capital Outlay</u>							
663059	Flamingo Park Improvement	0	0	101,438	690,535	15%	589,097
Sub Total		\$0	\$0	\$101,438	\$690,535	15%	\$589,097
Total for the Project					\$101,438	15%	\$589,097
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC09 Chapel Trail Nature Preserve <u>Capital Outlay</u>							
663091	Chapel Trail Nature Preserve	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000

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321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC10 Citywide Monument Sigh <u>Capital Outlay</u>							
663221	Monument Signs	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC11 Pines Recreation <u>Capital Outlay</u>							
663015	Pines Recreation Ctr - Improv	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
Total for the Project					\$150,000		\$150,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC12 Pasadena Park <u>Capital Outlay</u>							
663017	Pasadena Park Improvement	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000

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321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC13 Ben Fiorendino Park							
<u>Capital Outlay</u>							
663218	Ben Fiorendino Park	0	0	0	400,000	0%	400,000
Sub Total		\$0	\$0	\$0	\$400,000	0%	\$400,000
Total for the Project					\$400,000		\$400,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC14 Silver Lakes North							
<u>Capital Outlay</u>							
663202	Silver Lakes North Park Improv	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC15 Fletcher Park							
<u>Capital Outlay</u>							
663014	Fletcher Park - Improvement	0	0	0	159,059	0%	159,059
Sub Total		\$0	\$0	\$0	\$159,059	0%	\$159,059
Total for the Project					\$159,059		\$159,059

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC16 108th Avenue Kiddie Park <u>Capital Outlay</u>							
663021	NW 108 Avenue & 19 Street Park	0	0	134,037	134,038	100%	1
Sub Total		\$0	\$0	\$134,037	\$134,038	100%	\$1
Total for the Project				\$134,037	\$134,038	100%	\$1
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC17 111th Avenue Kiddie Park <u>Capital Outlay</u>							
663022	NW 111 Avenue & 18 Place Park	0	0	141,458	141,458	100%	0
Sub Total		\$0	\$0	\$141,458	\$141,458	100%	\$0
Total for the Project				\$141,458	\$141,458	100%	\$0
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC18 Ashley Hale Park <u>Capital Outlay</u>							
663013	Ashley Hale Improvement	0	0	0	168,114	0%	168,114
Sub Total		\$0	\$0	\$0	\$168,114	0%	\$168,114
Total for the Project					\$168,114		\$168,114

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC19 Silver Lakes South							
<i>Capital Outlay</i>							
663201	Silver Lakes South Park Improv	0	0	0	122,827	0%	122,827
Sub Total		\$0	\$0	\$0	\$122,827	0%	\$122,827
Total for the Project					\$122,827		\$122,827
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC20 Towngate Park							
<i>Capital Outlay</i>							
663181	Towngate Park Improvement	0	0	109,144	109,143	100%	(1)
Sub Total		\$0	\$0	\$109,144	\$109,143	100%	(\$1)
Total for the Project				\$109,144	\$109,143	100%	(\$1)
Total for the Division		\$0	\$0	\$486,077	\$5,575,174	9%	\$5,089,097
Total for the Fund		\$0	\$0	\$486,077	\$5,575,174	9%	\$5,089,097

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD001 SW 208th Avenue							
<u>Capital Outlay</u>							
663800	Capacity/Road Expansion	0	0	0	1,410,000	0%	1,410,000
Sub Total		\$0	\$0	\$0	\$1,410,000	0%	\$1,410,000
Total for the Project					\$1,410,000		\$1,410,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD002 SW 196th Avenue							
<u>Capital Outlay</u>							
663800	Capacity/Road Expansion	0	0	0	765,600	0%	765,600
Sub Total		\$0	\$0	\$0	\$765,600	0%	\$765,600
Total for the Project					\$765,600		\$765,600
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD003 Taft Street							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	635,188	0%	635,188
Sub Total		\$0	\$0	\$0	\$635,188	0%	\$635,188
Total for the Project					\$635,188		\$635,188

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD004 Pembroke Lakes							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	282,000	0%	282,000
Sub Total		\$0	\$0	\$0	\$282,000	0%	\$282,000
Total for the Project					\$282,000		\$282,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD005 NW 93 Ave							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	45,000	0%	45,000
Sub Total		\$0	\$0	\$0	\$45,000	0%	\$45,000
Total for the Project					\$45,000		\$45,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD006 SW 178th Ave at SW 12th St							
<u>Capital Outlay</u>							
663804	Safety Improvements	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total for the Project					\$75,000		\$75,000

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD007 NW 160th Ave & NW 15th St							
<u>Capital Outlay</u>							
663804	Safety Improvements	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$0	\$60,000	0%	\$60,000
Total for the Project					\$60,000		\$60,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD008 Flanagan High School							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project					\$100,000		\$100,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD009 Flanagan High School							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project					\$100,000		\$100,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD010 Pasadena Lakes Elementary							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project					\$100,000		\$100,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD011 Flanagan High School							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Project					\$50,000		\$50,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD012 Pembroke Lakes Elementary							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
Total for the Project					\$25,000		\$25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD013 SW 72nd Ave from Pembroke Rd to Pin							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD014 SW 7 St at SW 99 Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
Total for the Project					\$40,000		\$40,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD015 SW 96th Ave South of SW 3rd Ct							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
Total for the Project					\$40,000		\$40,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD016 SW 96th Ave North of SW 2nd St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
Total for the Project					\$40,000		\$40,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD017 SW 145th Ave North of Pembroke Road							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD018 SW 145th Ave South of SW 5 St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD019 NW 129th Ave South of Taft Street							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD020 Taft Street West of NW 119th Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD021 Hiatus Rd South of Johnson St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD022 Johnson Street East of NW 108th Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD023 Palm Ave South of Westview Blvd							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD024 NW 3rd St East of NW 88th Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD025 NW 196th Ave South of NW 23rd Manor							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD026 SW 178th Ave & SW 4th St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD027 SW 178th Ave & SW 12th St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD028 SW 160th Ave & SW 3rd St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD029 NW 155th Ave South of NW 5th St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
Total for the Division		\$0	\$0	\$0	\$4,152,788	0%	\$4,152,788
Total for the Fund		\$0	\$0	\$0	\$4,152,788	0%	\$4,152,788

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	1,034,718	0	3,084,718	34%	2,050,000
572505	Loan Interest \$12.3 M	0	6,036	0	18,108	33%	12,072
Sub Total		\$0	\$1,040,754	\$0	\$3,102,826	34%	\$2,062,072
Total for the Project			\$1,040,754		\$3,102,826	34%	\$2,062,072
Total for the Division		\$0	\$1,040,754	\$0	\$3,102,826	34%	\$2,062,072

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,462	22,615	0	70,545	32%	47,930
512023	Assist CM/Assist SCH Supt	7,812	30,743	0	98,987	31%	68,244
512028	Utilities Customer Service Mgr	9,413	37,217	0	116,733	32%	79,516
512051	Public Services Director	7,702	30,306	0	95,358	32%	65,052
512109	Administrative Supervisor	3,999	15,822	0	49,810	32%	33,988
512146	Assist. UT/Compliance Director	12,434	48,925	0	153,940	32%	105,015
512147	Assist. Utilities Director	12,419	48,869	0	153,763	32%	104,894
512148	Utilities Director	17,365	68,331	0	215,000	32%	146,669
512198	Capital Projects Div. Director	6,865	27,018	0	85,348	32%	58,330
512499	Deputy City Manager	10,096	40,183	0	125,002	32%	84,819
512500	City Engineer	8,185	32,209	0	101,344	32%	69,135
512537	Assistant City Engineer	6,212	24,442	0	79,950	31%	55,508
512741	Controller	4,719	18,572	0	58,428	32%	39,856
512990	Accrued Payroll	7,267	50,872	0	0	0%	(50,872)
515007	Topped Out Incentive	0	450	0	4,500	10%	4,050
515107	Automobile Allowance	2,815	11,005	0	34,203	32%	23,198
515116	Cell Phone Pay	739	2,850	0	9,851	29%	7,001
515200	Longevity Pay	1,081	4,059	0	12,676	32%	8,617
521000	Social Security - Matching	8,914	28,193	0	105,839	27%	77,646
522000	Retirement Contributions	423	1,696	0	5,085	33%	3,390
522010	Defined Contribution - General	12,954	50,069	0	159,527	31%	109,458
523000	Health Insurance	15,890	63,560	0	190,689	33%	127,129
523100	Life Insurance	563	2,252	0	6,758	33%	4,506
524000	Workers Compensation	802	3,208	0	9,625	33%	6,417

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	42,583	170,332	0	511,000	33%	340,668
Sub Total		\$207,716	\$833,798	\$0	\$2,453,961	34%	\$1,620,163
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	17,275	34,000	0	30,000	113%	(4,000)
531500	Professional Svc - Other	1,160	1,740	8,534	28,534	36%	18,260
532100	Accounting & Auditing Fees	25,000	25,372	39,500	65,213	99%	341
534950	Other Svc - Maintenance	4,866	7,678	12,695	34,632	59%	14,259
534981	Function Sourcing - Utilities	120,218	592,973	1,020,292	1,613,265	100%	0
534989	Other Svc - FCS	140,610	444,438	0	1,412,752	31%	968,314
534990	Other Svc	6,584	19,552	24,048	99,200	44%	55,600
540100	Travel Conferences	3,871	3,871	0	8,000	48%	4,129
541100	Telephone	2,565	6,631	0	50,000	13%	43,369
541225	Cable fees	663	990	0	3,500	28%	2,510
542000	Postage	22,679	68,285	79,762	281,200	53%	133,153
544200	Rental - Machinery & Equipment	1,248	2,066	5,614	10,800	71%	3,119
545000	Insurance	220,153	880,612	0	2,641,840	33%	1,761,228
546150	R&M Land Bldg & Improvement	49	499	0	18,000	3%	17,501
546250	R&M Equipment	0	577	0	1,500	38%	923
546300	R&M Vehicles	0	1,720	1,500	10,000	32%	6,780
546800	Maintenance Contract	3,285	6,430	6,831	24,805	53%	11,544
547100	Printing	0	0	0	4,000	0%	4,000
549100	Recording Fees	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,094	12,342	0	0	0%	(12,342)
551100	Office Supplies	1,390	2,351	259	30,000	9%	27,390

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	35	736	104	10,000	8%	9,160
552540	Fuel	1,723	9,531	0	60,000	16%	50,469
552600	Clothing/Uniforms	0	0	0	600	0%	600
552650	Non-capital Equipment	0	2,310	881	11,700	27%	8,509
552652	Non-capital Software & License	0	0	0	7,500	0%	7,500
552653	Non-capital Computer Equipment	0	102	110	5,000	4%	4,788
554100	Memberships Dues Subscription	0	9,400	0	12,250	77%	2,850
555229	Training	0	0	0	1,200	0%	1,200
Sub Total		\$576,467	\$2,134,205	\$1,200,130	\$6,477,491	51%	\$3,143,156
<u>Capital Outlay</u>							
662000	Buildings	7,902	49,406	33,424	4,846,360	2%	4,763,530
664214	Truck	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	24,990	25,086	100%	96
Sub Total		\$7,902	\$49,406	\$58,414	\$4,921,446	2%	\$4,813,626
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,826	32,838	114,538	161,280	91%	13,904
Sub Total		\$12,826	\$32,838	\$114,538	\$161,280	91%	\$13,904
Total for the Project		\$12,826	\$32,838	\$114,538	\$161,280	91%	\$13,904
Total for the Division		\$804,911	\$3,050,246	\$1,373,082	\$14,014,178	32%	\$9,590,850

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,224	24,896	0	74,693	33%	49,797
Sub Total		\$6,224	\$24,896	\$0	\$74,693	33%	\$49,797
<u>Operating Expenditure/Expenses</u>							
531303	Prof Svc - Other City Ctr	0	0	0	10,000	0%	10,000
544110	Interfund Rental	16,055	64,220	0	192,666	33%	128,446
549175	Administrative Fees	1,407,496	5,629,984	0	16,889,957	33%	11,259,973
549201	Taxes and/or Assessments	128,160	512,640	0	1,537,928	33%	1,025,288
549207	Engineering Chrg From Gen Fund	82,305	329,220	0	987,666	33%	658,446
549211	Privilege Fees	407,442	1,555,733	0	4,688,000	33%	3,132,267
549990	Interest Customer Deposit	0	194,691	0	0	0%	(194,691)
559100	Reserve for Capital Replacemen	0	3,802,096	0	4,660,000	82%	857,904
Sub Total		\$2,041,458	\$12,088,584	\$0	\$28,966,217	42%	\$16,877,633
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	67,660	0%	67,660
Sub Total		\$0	\$0	\$0	\$67,660	0%	\$67,660
Total for the Division		\$2,047,682	\$12,113,480	\$0	\$29,108,570	42%	\$16,995,090

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	43,814	76,844	57%	33,030
531500	Professional Svc - Other	0	0	0	18,000	0%	18,000
534981	Function Sourcing - Utilities	216,340	943,655	1,538,290	2,481,946	100%	1
534989	Other Svc - FCS	79,749	325,977	0	1,075,772	30%	749,795
534990	Other Svc	468	702	0	7,518	9%	6,816
540100	Travel Conferences	0	0	0	250	0%	250
541100	Telephone	3,001	6,196	0	37,500	17%	31,304
544200	Rental - Machinery & Equipment	0	2,782	0	36,000	8%	33,218
546150	R&M Land Bldg & Improvement	45,466	90,551	27,406	384,000	31%	266,043
546220	R&M Generators	0	0	0	8,000	0%	8,000
546250	R&M Equipment	22,543	33,263	8,211	489,105	8%	447,631
546300	R&M Vehicles	4,102	8,354	11,642	64,514	31%	44,518
549104	License Fees	50	50	0	3,000	2%	2,950
551100	Office Supplies	0	0	0	250	0%	250
552000	Operating Supplies	4,950	7,988	0	50,000	16%	42,012
552540	Fuel	3,827	19,322	0	20,000	97%	678
552650	Non-capital Equipment	6,466	8,738	0	12,000	73%	3,262
555229	Training	0	0	0	2,500	0%	2,500
Sub Total		\$386,962	\$1,447,577	\$1,629,363	\$4,767,199	65%	\$1,690,259
<u>Capital Outlay</u>							
663065	Force Main	11,101	11,101	208,186	4,752,471	5%	4,533,184
663192	Sewer Lines	0	0	0	1,652,060	0%	1,652,060
664073	Generator	0	0	0	60,000	0%	60,000
664213	Trailer	0	0	0	70,000	0%	70,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664214	Truck	0	226,000	5,940	835,998	28%	604,058
664400	Other Equipment	0	0	0	149,070	0%	149,070
Sub Total		\$11,101	\$237,101	\$214,126	\$7,519,599	6%	\$7,068,372
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<i>Capital Outlay</i>							
663122	Lift Station	1,910	177,633	225,452	6,378,263	6%	5,975,178
Sub Total		\$1,910	\$177,633	\$225,452	\$6,378,263	6%	\$5,975,178
Total for the Project		\$1,910	\$177,633	\$225,452	\$6,378,263	6%	\$5,975,178
Total for the Division		\$399,973	\$1,862,312	\$2,068,940	\$18,665,061	21%	\$14,733,809

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,767	9,773	502,017	711,791	72%	200,000
531300	Prof Svc - Outside Legal	542	21,025	0	730,000	3%	708,975
531500	Professional Svc - Other	0	5,080	186,757	219,937	87%	28,100
534450	Other Svc - Sludge Removal	20,679	59,962	112,960	173,870	99%	948
534451	Other Svc - Grit/Screenings Re	23,984	39,401	134,029	188,204	92%	14,774
534950	Other Svc - Maintenance	4,027	7,131	11,594	30,630	61%	11,906
534981	Function Sourcing - Utilities	181,036	871,985	1,485,863	2,357,849	100%	1
534982	Function Sourcing - Grounds	0	221	779	1,000	100%	0
534989	Other Svc - FCS	0	399	0	0	0%	(399)
534990	Other Svc	8,972	23,459	53,000	240,232	32%	163,773
541100	Telephone	36	108	0	500	22%	392
543200	Water & Sewer	2,306	8,417	0	30,000	28%	21,583
543430	Electricity	105,853	320,314	0	1,220,000	26%	899,686
543600	Wastewater Treatment Charges	676,382	2,805,992	6,352,553	9,524,330	96%	365,785
544200	Rental - Machinery & Equipment	1,119	1,679	5,426	15,100	47%	7,996
546150	R&M Land Bldg & Improvement	785	2,598	0	200,000	1%	197,402
546220	R&M Generators	0	0	0	10,000	0%	10,000
546250	R&M Equipment	0	2,606	0	80,000	3%	77,394
546300	R&M Vehicles	0	0	0	7,500	0%	7,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	0	0	0	8,000	0%	8,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	160	971	0	50,000	2%	49,029
552430	Operating Chemicals	41,596	94,429	275,287	581,400	64%	211,684

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	1,063	2,650	0	6,000	44%	3,350
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
Sub Total		\$1,073,306	\$4,278,201	\$9,120,266	\$16,393,843	82%	\$2,995,377
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,716,425	0%	1,716,425
664073	Generator	6,754	18,953	212,287	513,545	45%	282,306
664400	Other Equipment	0	0	0	80,000	0%	80,000
Sub Total		\$6,754	\$18,953	\$212,287	\$2,309,970	10%	\$2,078,731
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	4,431,777	5,732,530	77%	1,300,753
Sub Total		\$0	\$0	\$4,431,777	\$5,732,530	77%	\$1,300,753
Total for the Project				\$4,431,777	\$5,732,530	77%	\$1,300,753
Total for the Division		\$1,080,060	\$4,297,153	\$13,764,329	\$24,436,343	74%	\$6,374,861

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,112	15,768	218,418	260,546	90%	26,360
531500	Professional Svc - Other	0	0	3,375	8,000	42%	4,625
534450	Other Svc - Sludge Removal	0	0	785,575	793,700	99%	8,125
534950	Other Svc - Maintenance	5,983	12,095	22,964	50,790	69%	15,731
534981	Function Sourcing - Utilities	301,342	1,355,949	2,242,871	3,598,821	100%	1
534982	Function Sourcing - Grounds	0	428	1,372	1,800	100%	0
534989	Other Svc - FCS	0	399	0	0	0%	(399)
534990	Other Svc	10,061	15,091	0	68,166	22%	53,075
543300	Gas	112	168	0	500	34%	332
543430	Electricity	57,107	155,775	0	700,000	22%	544,225
544200	Rental - Machinery & Equipment	453	777	1,877	12,400	21%	9,746
546150	R&M Land Bldg & Improvement	1,094	7,885	0	100,000	8%	92,115
546220	R&M Generators	0	0	79,708	87,208	91%	7,500
546250	R&M Equipment	0	115	19,811	119,811	17%	99,885
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	1,048	3,008	0	7,500	40%	4,492
552430	Operating Chemicals	450,922	813,444	595,478	3,294,055	43%	1,885,134
552540	Fuel	153	322	0	7,500	4%	7,178
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
Sub Total		\$833,387	\$2,381,223	\$3,971,449	\$9,127,297	70%	\$2,774,625
<u>Capital Outlay</u>							
662000	Buildings	0	0	19,294	19,294	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	0	563,178	1,910,695	8,899,147	28%	6,425,275
663250	Water Well	53,050	53,050	379,187	2,243,748	19%	1,811,511
663993	Improvements - Other	0	0	2,860,844	3,188,344	90%	327,500
664165	Pump	0	0	0	315,000	0%	315,000
664400	Other Equipment	0	0	55,550	468,455	12%	412,905
Sub Total		\$53,050	\$616,228	\$5,225,569	\$15,133,988	39%	\$9,292,191
Total for the Division		\$886,437	\$2,997,451	\$9,197,018	\$24,261,285	50%	\$12,066,816

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	26,175	26,175	50,681	97,256	79%	20,400
531500	Professional Svc - Other	0	0	0	25,550	0%	25,550
534981	Function Sourcing - Utilities	300,451	991,401	1,366,447	2,357,849	100%	1
534990	Other Svc	0	0	0	357,495	0%	357,495
541100	Telephone	376	1,129	0	4,600	25%	3,471
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	20,153	233,768	128,358	607,042	60%	244,916
546250	R&M Equipment	0	0	0	12,000	0%	12,000
546300	R&M Vehicles	0	171	0	5,000	3%	4,829
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	1,201	3,955	0	2,500	158%	(1,455)
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552651	Non-capital Meters	0	0	65,401	700,000	9%	634,599
Sub Total		\$348,357	\$1,256,600	\$1,610,888	\$4,181,292	69%	\$1,313,804
<u>Capital Outlay</u>							
663233	Water Main	21,547	294,092	646,803	11,160,950	8%	10,220,055
664214	Truck	0	0	0	66,000	0%	66,000
664400	Other Equipment	0	0	154,190	2,099,609	7%	1,945,419
Sub Total		\$21,547	\$294,092	\$800,993	\$13,326,559	8%	\$12,231,474
Total for the Division		\$369,903	\$1,550,692	\$2,411,881	\$17,507,851	23%	\$13,545,278
Total for the Fund		\$5,588,966	\$26,912,087	\$28,815,251	\$131,096,114	43%	\$75,368,776

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	35	74	226	300	100%	0
534989	Other Svc - FCS	31,700	131,067	0	431,108	30%	300,041
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	302,211	835,086	2,206,731	3,042,000	100%	183
543002	Household Hazardous Waste	0	0	136,641	140,000	98%	3,359
543003	Resident Bulk Collection(EWS)	311,713	936,139	0	3,700,947	25%	2,764,808
546300	R&M Vehicles	0	944	1,056	5,000	40%	3,000
547100	Printing	0	0	0	5,000	0%	5,000
551100	Office Supplies	0	219	0	1,000	22%	781
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552540	Fuel	452	2,467	0	8,400	29%	5,933
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
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		\$646,111	\$1,905,996	\$2,344,654	\$7,340,155	58%	\$3,089,504
Total for the Division		\$646,111	\$1,905,996	\$2,344,654	\$7,340,155	58%	\$3,089,504
Total for the Fund		\$646,111	\$1,905,996	\$2,344,654	\$7,340,155	58%	\$3,089,504

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,343	21,025	0	66,356	32%	45,331
512017	Risk/Benefits Manager	8,882	34,951	0	110,310	32%	75,359
512439	Risk/Benefits Director	10,307	40,561	0	128,011	32%	87,450
512990	Accrued Payroll	1,577	11,038	0	0	0%	(11,038)
515107	Automobile Allowance	369	1,454	0	4,801	30%	3,347
515116	Cell Phone Pay	225	872	0	2,700	32%	1,828
515200	Longevity Pay	959	3,778	0	11,917	32%	8,139
521000	Social Security - Matching	1,938	7,627	0	24,796	31%	17,169
522000	Retirement Contributions	248	995	0	2,979	33%	1,984
522001	Retirement Contrib - Legacy	87	348	0	1,054	33%	706
522010	Defined Contribution - General	801	3,154	0	9,954	32%	6,800
526300	General Retiree Health Contrib	2,622	10,488	0	31,467	33%	20,979
Sub Total		\$33,360	\$136,291	\$0	\$394,345	35%	\$258,054
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	10,052	23,402	0	189,264	12%	165,862
534990	Other Svc	0	0	9,000	24,000	38%	15,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	21,744	42,944	0	150,000	29%	107,056
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	10,000	0%	10,000
549857	Allocation of Adm Expenses	(64,807)	(259,228)	0	(777,709)	33%	(518,481)
551100	Office Supplies	0	50	0	4,500	1%	4,450
552650	Non-capital Equipment	0	0	0	500	0%	500

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	62	62	0	500	12%	438
Sub Total		(\$32,949)	(\$192,770)	\$9,000	(\$394,345)	47%	(\$210,575)
Total for the Project		\$411	(\$56,479)	\$9,000			\$47,479
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	44,497	179,728	0	825,000	22%	645,272
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	133,133	535,348	0	2,354,000	23%	1,818,652
545808	Health Claims	2,629,927	7,863,119	0	24,432,653	32%	16,569,534
549857	Allocation of Adm Expenses	45,622	182,488	0	547,471	33%	364,983
Sub Total		\$2,853,179	\$8,760,683	\$0	\$28,161,124	31%	\$19,400,441
Total for the Project		\$2,853,179	\$8,760,683		\$28,161,124	31%	\$19,400,441
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	62,456	0	599,478	10%	537,022
549857	Allocation of Adm Expenses	990	3,960	0	11,885	33%	7,925
Sub Total		\$990	\$66,416	\$0	\$611,363	11%	\$544,947
Total for the Project		\$990	\$66,416		\$611,363	11%	\$544,947

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504	Public Insurance Fund						
519	Other General Governmental Svc						
0203	Self Insurance						
404	Workers Compensation						
	<u>Operating Expenditure/Expenses</u>						
545070	Insurance - Excess Work Comp	688,551	688,551	0	800,000	86%	111,449
545080	State Assess Self Ins WorkComp	4,014	4,014	0	25,000	16%	20,986
545752	Workers Compensation 1994-95	10,060	30,594	0	0	0%	(30,594)
545754	Workers Compensation 1996-97	0	2,451	0	0	0%	(2,451)
545756	Workers Compensation 1998-99	606	9,052	0	0	0%	(9,052)
545757	Workers Compensation 1999-00	680	2,952	0	0	0%	(2,952)
545758	Workers Compensation 2000-01	(265)	(3,729)	0	0	0%	3,729
545759	Workers Compensation 2001-02	(512)	1,216	0	0	0%	(1,216)
545760	Workers Compensation 2002-03	2,260	5,332	0	0	0%	(5,332)
545761	Workers Compensation 2003-04	17,833	42,185	0	0	0%	(42,185)
545762	Workers Compensation 2004-05	(2,806)	2,106	0	0	0%	(2,106)
545763	Workers Compensation 2005-06	(8,233)	595	0	0	0%	(595)
545764	Workers Compensation 2006-07	626	4,943	0	0	0%	(4,943)
545765	Workers Compensation 2007-08	12,489	10,187	0	0	0%	(10,187)
545766	Workers Compensation 2008-09	564	2,748	0	0	0%	(2,748)
545767	Workers Compensation 2009-10	171	1,596	0	0	0%	(1,596)
545771	Workers Compensation 2012-13	1,685	3,148	0	0	0%	(3,148)
545772	Workers Compensation 2013-14	3,760	7,214	0	0	0%	(7,214)
545773	Workers Compensation 2014-15	393	1,626	0	0	0%	(1,626)
545774	Workers Compensation 2015-16	3,743	7,859	0	0	0%	(7,859)
545779	Workers Compensation 2017-18	1,132	1,132	0	0	0%	(1,132)
545780	Workers Compensation 2018-19	13,112	(343,202)	0	0	0%	343,202
545781	Workers Compensation 2019-20	12,434	56,522	0	0	0%	(56,522)

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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							
404 Workers Compensation							
545782	Workers Compensation 20-21	7,207	13,192	0	0	0%	(13,192)
545783	Workers Compensation 2021-22	7,454	7,481	0	0	0%	(7,481)
545784	Workers compensation 2022-23	20,681	40,192	0	0	0%	(40,192)
545785	Workers compensation 2023-24	38,887	44,048	0	0	0%	(44,048)
545786	Workers compensation 2024-25	16,082	91,243	0	(16,950)	-538%	(108,193)
545787	Workers compensation 2025-26	24,100	53,087	0	2,990,918	2%	2,937,831
549857	Allocation of Adm Expenses	6,276	25,104	0	75,319	33%	50,215
Sub Total		\$882,983	\$813,436	\$0	\$3,874,287	21%	\$3,060,851
Total for the Project		\$882,983	\$813,436		\$3,874,287	21%	\$3,060,851
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	2,677,443	2,699,654	0	4,289,200	63%	1,589,546
545200	Insurance - Gallagher Package	454,494	527,682	0	856,163	62%	328,481
545225	Insurance - Bus	0	67,739	0	0	0%	(67,739)
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545696	Insurance claims paid 2025-26	5,581	19,173	0	1,100,000	2%	1,080,827
545697	Insurance claims paid 2024-25	47,279	90,809	0	0	0%	(90,809)
545698	Insurance claims paid 2023-24	4,709	54,289	0	0	0%	(54,289)
545699	Insurance claims paid 2022-23	7,243	13,689	0	0	0%	(13,689)
545701	Insurance Claims Paid 2021-22	28,891	57,203	0	0	0%	(57,203)
545702	Insurance claims paid 2020-21	0	2,112	0	0	0%	(2,112)
545703	Insurance Claims Paid 2019-20	(1,066)	(4,272)	0	0	0%	4,272

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	11,919	47,676	0	143,034	33%	95,358
Sub Total		\$3,236,493	\$3,575,754	\$0	\$6,413,397	56%	\$2,837,643
Total for the Project		\$3,236,493	\$3,575,754		\$6,413,397	56%	\$2,837,643
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
406 Self Insurance							
<u>Personnel Services</u>							
526000	Cancer Benefit Lumpsum Payout	0	25,000	0	50,000	50%	25,000
Sub Total		\$0	\$25,000	\$0	\$50,000	50%	\$25,000
Total for the Project			\$25,000		\$50,000	50%	\$25,000
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
407 Bus Insurance							
<u>Operating Expenditure/Expenses</u>							
545225	Insurance - Bus	99,264	234,741	0	944,088	25%	709,347
Sub Total		\$99,264	\$234,741	\$0	\$944,088	25%	\$709,347
Total for the Project		\$99,264	\$234,741		\$944,088	25%	\$709,347
Total for the Division		\$7,073,320	\$13,419,551	\$9,000	\$40,054,259	34%	\$26,625,708
Total for the Fund		\$7,073,320	\$13,419,551	\$9,000	\$40,054,259	34%	\$26,625,708

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
531700	Prof Svc - Investment Mgr	0	16,283	0	70,000	23%	53,717
536000	Retirement Benefits	1,104,956	4,418,379	0	13,601,642	32%	9,183,263
Sub Total		\$1,104,956	\$4,434,662	\$0	\$13,677,642	32%	\$9,242,980
Total for the Division		\$1,104,956	\$4,434,662	\$0	\$13,677,642	32%	\$9,242,980
Total for the Fund		\$1,104,956	\$4,434,662	\$0	\$13,677,642	32%	\$9,242,980

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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	1,400,000	0%	1,400,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	57,052,426	0%	57,052,426
549911	Drop Plan Benefits	0	0	0	9,000,000	0%	9,000,000
549952	Contribution Refund	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$72,227,426	0%	\$72,227,426
Total for the Division		\$0	\$0	\$0	\$72,227,426	0%	\$72,227,426
Total for the Fund		\$0	\$0	\$0	\$72,227,426	0%	\$72,227,426

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	427	1,979	0	8,500	23%	6,521
Sub Total		\$427	\$1,979	\$0	\$8,500	23%	\$6,521
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,500	0%	1,500
531700	Prof Svc - Investment Mgr	106,527	51,954	31,250	550,000	15%	466,796
534990	Other Svc	0	0	18,000	40,000	45%	22,000
545053	Health - Administrative fees	22,180	88,648	0	440,000	20%	351,352
545095	Insurance - Life	(40)	17,421	0	150,000	12%	132,579
545420	Health - Premium	74,572	297,754	0	1,707,750	17%	1,409,996
545425	Health Insurance Subsidy	2,665	10,660	0	34,000	31%	23,340
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,265,353	5,033,455	0	17,365,000	29%	12,331,545
Sub Total		\$1,471,257	\$5,499,893	\$49,250	\$20,310,250	27%	\$14,761,108
Total for the Division		\$1,471,684	\$5,501,872	\$49,250	\$20,318,750	27%	\$14,767,628
Total for the Fund		\$1,471,684	\$5,501,872	\$49,250	\$20,318,750	27%	\$14,767,628