

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2025
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	4,678	4,678	0	61,923	8%	57,245
511002	Vice Mayor	2,386	2,386	0	31,583	8%	29,197
511003	Commissioner	7,158	7,158	0	94,749	8%	87,591
512884	Executive Assist	12,055	12,055	0	162,200	7%	150,145
512990	Accrued Payroll	4,272	4,272	0	0	0%	(4,272)
515103	Expense Allowance	4,912	4,912	0	75,077	7%	70,165
515107	Automobile Allowance	2,741	2,741	0	42,240	6%	39,499
515200	Longevity Pay	369	369	0	4,990	7%	4,621
521000	Social Security - Matching	2,474	2,474	0	36,176	7%	33,702
522000	Retirement Contributions	124	124	0	1,490	8%	1,366
522010	Defined Contribution - General	1,777	1,777	0	23,577	8%	21,800
523000	Health Insurance	13,086	13,086	0	157,038	8%	143,952
523100	Life Insurance	140	140	0	1,687	8%	1,547
524000	Workers Compensation	69	69	0	831	8%	762
526300	General Retiree Health Contrib	5,244	5,244	0	62,934	8%	57,690
Sub Total		\$61,487	\$61,487	\$0	\$756,495	8%	\$695,008
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	336,043	336,043	100%	0
540100	Travel Conferences	0	0	0	24,000	0%	24,000
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	1,800	1,800	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	18	18	37	2,000	3%	1,945
552000	Operating Supplies	(175)	(175)	0	3,750	-5%	3,925

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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	1,350	1,350	0	17,716	8%	16,366
Sub Total		\$1,193	\$1,193	\$340,376	\$389,934	88%	\$48,365
Total for the Division		\$62,680	\$62,680	\$340,376	\$1,146,429	35%	\$743,373

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	31,961	31,961	0	406,990	8%	375,029
512023	Assist CM/Assist SCH Supt	7,307	7,307	0	98,987	7%	91,680
512884	Executive Assist	7,021	7,021	0	92,390	8%	85,369
512990	Accrued Payroll	8,432	8,432	0	0	0%	(8,432)
515103	Expense Allowance	346	346	0	4,801	7%	4,455
515107	Automobile Allowance	779	779	0	10,800	7%	10,021
515116	Cell Phone Pay	216	216	0	3,001	7%	2,785
515200	Longevity Pay	1,131	1,131	0	14,740	8%	13,609
521000	Social Security - Matching	1,620	1,620	0	35,200	5%	33,580
522000	Retirement Contributions	302	302	0	3,630	8%	3,328
522010	Defined Contribution - General	1,053	1,053	0	13,859	8%	12,806
523000	Health Insurance	4,673	4,673	0	56,085	8%	51,412
523100	Life Insurance	239	239	0	2,878	8%	2,639
524000	Workers Compensation	117	117	0	1,412	8%	1,295
526300	General Retiree Health Contrib	2,185	2,185	0	26,223	8%	24,038
Sub Total		\$67,382	\$67,382	\$0	\$770,996	9%	\$703,614
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	776	3,300	24%	2,524
546800	Maintenance Contract	0	0	1,500	1,500	100%	0
551100	Office Supplies	312	312	36	2,000	17%	1,652
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	3,850	0%	3,850
Sub Total		\$312	\$312	\$2,312	\$15,650	17%	\$13,026

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,251	3,251	18,464	24,628	88%	2,913
534989	Other Svc - FCS	22,530	22,530	0	286,235	8%	263,705
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	95	95	0	3,000	3%	2,905
552652	Non-capital Software & License	2,839	2,839	0	5,240	54%	2,401
Sub Total		\$28,715	\$28,715	\$18,464	\$319,603	15%	\$272,424
Total for the Project		\$28,715	\$28,715	\$18,464	\$319,603	15%	\$272,424
Total for the Division		\$96,409	\$96,409	\$20,776	\$1,106,249	11%	\$989,064

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	12,072	12,072	0	160,358	8%	148,286
512790	Human Resources Manager	6,285	6,285	0	83,619	8%	77,334
512990	Accrued Payroll	3,436	3,436	0	0	0%	(3,436)
515107	Automobile Allowance	260	260	0	3,600	7%	3,340
515116	Cell Phone Pay	502	502	0	1,800	28%	1,298
521000	Social Security - Matching	1,427	1,427	0	19,079	7%	17,652
522010	Defined Contribution - General	2,754	2,754	0	36,597	8%	33,843
523000	Health Insurance	3,739	3,739	0	44,868	8%	41,129
523100	Life Insurance	97	97	0	1,174	8%	1,077
524000	Workers Compensation	48	48	0	577	8%	529
526300	General Retiree Health Contrib	1,748	1,748	0	20,978	8%	19,230
Sub Total		\$32,367	\$32,367	\$0	\$372,650	9%	\$340,283
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	45,000	0%	45,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534989	Other Svc - FCS	25,297	25,297	0	216,740	12%	191,443
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	4,000	0%	4,000
546800	Maintenance Contract	0	0	0	7,187	0%	7,187
547100	Printing	0	0	0	16,000	0%	16,000
549000	Legal/Employment Ads	19,125	19,125	0	70,000	27%	50,875
551100	Office Supplies	864	864	32	5,500	16%	4,604
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		\$45,285	\$45,285	\$32	\$395,927	11%	\$350,610
Total for the Division		\$77,652	\$77,652	\$32	\$768,577	10%	\$690,893

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	122,792	122,792	0	1,465,000	8%	1,342,208
551100	Office Supplies	0	0	0	1,500	0%	1,500
552950	Out of Pocket Expenses	179	179	0	7,000	3%	6,821
Sub Total		\$122,971	\$122,971	\$0	\$1,473,500	8%	\$1,350,529
Total for the Division		\$122,971	\$122,971	\$0	\$1,473,500	8%	\$1,350,529

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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	15,662	0	187,946	8%	172,284
525000	Unemployment Compensation	0	0	0	25,000	0%	25,000
Sub Total		\$15,662	\$15,662	\$0	\$234,476	7%	\$218,814
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	8,642,450	0%	8,642,450
530030	Estimated Budget Savings	0	0	0	(5,226,427)	0%	(5,226,427)
531300	Prof Svc - Outside Legal	(10,674)	(10,674)	0	900,000	-1%	910,674
531500	Professional Svc - Other	17,166	17,166	39,506	296,110	19%	239,438
534990	Other Svc	0	0	0	85,100	0%	85,100
536100	Excess Benefit	5,676	5,676	0	68,117	8%	62,441
542000	Postage	7,664	7,664	0	86,100	9%	78,436
544200	Rental - Machinery & Equipment	0	0	0	2,200	0%	2,200
545000	Insurance	249,735	249,735	0	2,996,826	8%	2,747,091
548250	Employee Award Program	0	0	0	86,202	0%	86,202
549356	Special Projects	0	0	0	20,000	0%	20,000
549358	Sponsorship	3,000	3,000	0	52,000	6%	49,000
551100	Office Supplies	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	43,736	43,736	0	124,910	35%	81,174
Sub Total		\$316,304	\$316,304	\$39,506	\$8,136,588	4%	\$7,780,778

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Capital Outlay</u>							
661000	Land	(8,000)	(8,000)	5,627	6,609,083	-0%	6,611,456
Sub Total		(\$8,000)	(\$8,000)	\$5,627	\$6,609,083	-0%	\$6,611,456
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	146,919	146,919	0	146,919	100%	0
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	35,000	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
583014	Grant - YABoard Scholarships	0	0	0	5,000	0%	5,000
Sub Total		\$181,919	\$181,919	\$0	\$221,919	82%	\$40,000
<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
Sub Total		\$0	\$0	\$0	\$1,294,425	0%	\$1,294,425
Total for the Division		\$505,885	\$505,885	\$45,133	\$16,496,491	3%	\$15,945,473

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,254	10,254	0	128,361	8%	118,107
512109	Administrative Supervisor	570	570	0	64,348	1%	63,778
512287	Document Management Specialist	3,277	3,277	0	45,508	7%	42,231
512684	Clerical Spec II	7,292	7,292	0	98,413	7%	91,121
512775	Deputy City Clerk	5,867	5,867	0	123,602	5%	117,735
512782	Dep City Clerk/Occ Lic Admin	6,427	6,427	0	87,047	7%	80,620
512990	Accrued Payroll	6,971	6,971	0	0	0%	(6,971)
512992	Vacation leave - retire/term	52,622	52,622	0	0	0%	(52,622)
512996	Sick leave - retire/term	8,605	8,605	0	0	0%	(8,605)
513509	Shared - Secretary	1,090	1,090	0	24,362	4%	23,272
513525	Senior Board Secretary	1,002	1,002	0	26,871	4%	25,869
513679	PT Passport Clerk	1,812	1,812	0	25,035	7%	23,223
514000	Overtime	10	10	0	300	3%	290
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	612	612	0	7,200	8%	6,588
515116	Cell Phone Pay	152	152	0	2,100	7%	1,948
515200	Longevity Pay	760	760	0	13,640	6%	12,880
521000	Social Security - Matching	7,585	7,585	0	49,626	15%	42,041
522000	Retirement Contributions	376	376	0	4,514	8%	4,138
522010	Defined Contribution - General	3,733	3,733	0	45,466	8%	41,733
523000	Health Insurance	13,086	13,086	0	157,038	8%	143,952
523100	Life Insurance	219	219	0	2,635	8%	2,416
524000	Workers Compensation	123	123	0	1,476	8%	1,353

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519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	6,118	6,118	0	73,423	8%	67,305
Sub Total		\$138,562	\$138,562	\$0	\$982,765	14%	\$844,203
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	175,000	0%	175,000
534050	Other Svc - Microfilming	0	0	0	100,000	0%	100,000
534989	Other Svc - FCS	22,530	22,530	0	273,385	8%	250,855
534995	Other Svc - IT	0	0	0	39,000	0%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
541100	Telephone	40	40	0	1,440	3%	1,400
544200	Rental - Machinery & Equipment	966	966	10,621	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	95	95	3,969	8,618	47%	4,554
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	95	95	0	15,000	1%	14,905
549000	Legal/Employment Ads	(159)	(159)	0	18,500	-1%	18,659
549100	Recording Fees	(40)	(40)	0	15,000	-0%	15,040
551100	Office Supplies	2,636	2,636	49	18,750	14%	16,065
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	0	0	109,148	0%	109,148
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	275	275	0	2,000	14%	1,725

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$26,437	\$26,437	\$14,640	\$832,355	5%	\$791,278
Total for the Division		\$164,999	\$164,999	\$14,640	\$1,815,120	10%	\$1,635,481

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	15,901	15,901	0	210,581	8%	194,680
512030	Budget Director	11,583	11,583	0	155,453	7%	143,870
512031	Payroll Manager	9,333	9,333	0	123,602	8%	114,269
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	14,324	14,324	0	190,039	8%	175,715
512089	Finance Systems Manager	11,082	11,082	0	148,239	7%	137,157
512431	Payroll Coordinator	18,605	18,605	0	252,046	7%	233,441
512517	Assistant Finance Director	12,882	12,882	0	164,511	8%	151,629
512624	Contracts Manager	8,539	8,539	0	114,651	7%	106,112
512990	Accrued Payroll	20,039	20,039	0	0	0%	(20,039)
512992	Vacation leave - retire/term	0	0	0	52,654	0%	52,654
512996	Sick leave - retire/term	0	0	0	7,415	0%	7,415
514000	Overtime	850	850	0	12,000	7%	11,150
515002	Special Payment	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	900	900	0	1,800	50%	900
515107	Automobile Allowance	1,179	1,179	0	15,603	8%	14,424
515116	Cell Phone Pay	346	346	0	4,800	7%	4,454
515200	Longevity Pay	3,079	3,079	0	41,007	8%	37,928
521000	Social Security - Matching	7,200	7,200	0	118,725	6%	111,525
522000	Retirement Contributions	608	608	0	7,298	8%	6,690
522010	Defined Contribution - General	9,392	9,392	0	114,482	8%	105,090
523000	Health Insurance	20,564	20,564	0	246,774	8%	226,210
523100	Life Insurance	581	581	0	6,974	8%	6,393
524000	Workers Compensation	285	285	0	3,425	8%	3,140

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	9,630	9,630	0	115,570	8%	105,940
Sub Total		\$176,903	\$176,903	\$0	\$2,203,005	8%	\$2,026,102
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	65,213	0%	65,213
534989	Other Svc - FCS	161,215	161,215	0	2,177,837	7%	2,016,622
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	289	0	3,500	8%	3,211
544200	Rental - Machinery & Equipment	363	363	3,996	4,360	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	410	410	5,690	5,500	111%	(600)
549400	Bank Svc Charge	13,733	13,733	0	0	0%	(13,733)
551100	Office Supplies	1,719	1,719	651	22,000	11%	19,630
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	28,000	0%	28,000
552652	Non-capital Software & License	137,250	137,250	0	170,283	81%	33,033
552653	Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
554100	Memberships Dues Subscription	0	0	0	5,703	0%	5,703
555229	Training	0	0	0	4,140	0%	4,140
Sub Total		\$314,978	\$314,978	\$10,338	\$2,499,336	13%	\$2,174,020
Total for the Division		\$491,881	\$491,881	\$10,338	\$4,702,341	11%	\$4,200,122

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,222	6,222	0	85,140	7%	78,918
512303	Network Specialist II	10,235	10,235	0	135,533	8%	125,299
512525	Administrative Assistant I	5,790	5,790	0	76,690	8%	70,900
512622	ERP Manager	11,851	11,851	0	156,938	8%	145,088
512623	Senior Systems Administrator	9,743	9,743	0	129,025	8%	119,282
512643	Help Desk Technician I	3,706	3,706	0	51,081	7%	47,375
512644	Help Analyst/Technician	7,045	7,045	0	93,309	8%	86,264
512691	Systems Analyst II	10,234	10,234	0	135,533	8%	125,299
512693	Systems Programmer/Analyst II	9,742	9,742	0	129,023	8%	119,281
512697	Proj Mgr/Syst Prog Analyst II	10,234	10,234	0	135,531	8%	125,297
512716	Systems Admin Supervisor	11,477	11,477	0	155,648	7%	144,171
512722	Manager of Systems Development	11,851	11,851	0	156,938	8%	145,088
512723	Systems Administrator	16,949	16,949	0	228,338	7%	211,389
512903	Technology Services Director	19,148	19,148	0	197,661	10%	178,513
512904	Asst Technology Svc Director	12,389	12,389	0	164,707	8%	152,318
512990	Accrued Payroll	27,823	27,823	0	0	0%	(27,823)
514000	Overtime	5,752	5,752	0	90,000	6%	84,248
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	519	519	0	7,200	7%	6,681
515115	On-Call Pay	1,851	1,851	0	24,439	8%	22,588
515116	Cell Phone Pay	507	507	0	6,960	7%	6,453
515200	Longevity Pay	6,146	6,146	0	84,690	7%	78,544
521000	Social Security - Matching	12,782	12,782	0	171,346	7%	158,564

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	920	920	0	11,043	8%	10,123
522010	Defined Contribution - General	17,003	17,003	0	209,220	8%	192,217
523000	Health Insurance	29,912	29,912	0	358,944	8%	329,032
523100	Life Insurance	814	814	0	9,773	8%	8,959
524000	Workers Compensation	399	399	0	4,799	8%	4,400
526300	General Retiree Health Contrib	13,985	13,985	0	167,824	8%	153,839
Sub Total		\$275,026	\$275,026	\$0	\$3,189,933	9%	\$2,914,907
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	264,930	264,930	0	3,283,798	8%	3,018,868
534990	Other Svc	0	0	0	165,000	0%	165,000
534995	Other Svc - IT	0	0	31,160	123,160	25%	92,000
541100	Telephone	40	40	0	12,000	0%	11,960
541370	Communications	0	0	27,416	336,000	8%	308,584
544200	Rental - Machinery & Equipment	0	0	0	3,400	0%	3,400
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	0	7,500	0%	7,500
546800	Maintenance Contract	0	0	0	2,400	0%	2,400
546801	IT Maintenance Contracts	2,256	2,256	93,565	2,545,930	4%	2,450,109
551100	Office Supplies	11	11	0	5,000	0%	4,989
552000	Operating Supplies	3,554	3,554	0	12,000	30%	8,446
552470	Computer Supplies	41	41	0	3,600	1%	3,559
552540	Fuel	647	647	0	7,000	9%	6,353
552650	Non-capital Equipment	9,979	9,979	20,418	292,716	10%	262,320
552652	Non-capital Software & License	(17,095)	(17,095)	926,574	1,830,087	50%	920,609
552653	Non-capital Computer Equipment	29,469	29,469	33,816	255,000	25%	191,715

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	0	0	7,900	0%	7,900
555229	Training	0	0	0	83,500	0%	83,500
Sub Total		\$293,830	\$293,830	\$1,132,948	\$8,980,991	16%	\$7,554,213
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	300,000	0%	300,000
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	150,000	0%	150,000
664060	Physical Control System	0	0	381,256	466,257	82%	85,001
664400	Other Equipment	0	0	11,872	1,420,000	1%	1,408,128
Sub Total		\$0	\$0	\$393,128	\$2,358,257	17%	\$1,965,129
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	64,367	64,367	0	813,118	8%	748,751
534995	Other Svc - IT	(2,373)	(2,373)	0	45,000	-5%	47,373
541100	Telephone	0	0	0	11,800	0%	11,800
546300	R&M Vehicles	43	43	0	7,500	1%	7,457
546801	IT Maintenance Contracts	0	0	0	24,750	0%	24,750
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	15,000	0%	15,000
552650	Non-capital Equipment	(7,993)	(7,993)	91,404	402,390	21%	318,978
552652	Non-capital Software & License	0	0	185,838	349,639	53%	163,801

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	0	0	7,700	0%	7,700
Sub Total		\$54,044	\$54,044	\$277,243	\$1,681,897	20%	\$1,350,610
<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	0	188,500	0%	188,500
Sub Total		\$0	\$0	\$15,174	\$382,675	4%	\$367,501
Total for the Project		\$54,044	\$54,044	\$292,417	\$2,064,572	17%	\$1,718,111
Total for the Division		\$622,900	\$622,900	\$1,818,493	\$16,593,753	15%	\$14,152,360

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,592	6,592	0	87,298	8%	80,706
512041	Grants & Research Manager	5,204	5,204	0	68,918	8%	63,714
512043	Assistant Records Unit Manager	5,321	5,321	0	70,102	8%	64,781
512044	Records Unit Manager	6,557	6,557	0	87,642	7%	81,085
512045	Police Chief	18,750	18,750	0	254,661	7%	235,911
512092	Senior Media Relations Manager	5,717	5,717	0	78,192	7%	72,475
512115	Police Captain	154,860	154,860	0	2,174,428	7%	2,019,568
512116	Senior Support Center Manager	7,336	7,336	0	95,038	8%	87,703
512117	RTCC Police Support Center Mgr	6,371	6,371	0	82,319	8%	75,948
512280	Help Desk Technician II	5,313	5,313	0	72,950	7%	67,637
512425	Police Officer	611,149	611,149	0	8,730,639	7%	8,119,490
512436	Police Officer - Tier 3	642,549	642,549	0	9,710,204	7%	9,067,655
512450	Assistant Logistics Manager	4,610	4,610	0	62,413	7%	57,803
512451	Emergency Management Director	26,476	26,476	0	161,980	16%	135,504
512452	Logistics-Fleet Supervisor	5,824	5,824	0	79,570	7%	73,746
512467	Property Evidence Technician	4,977	4,977	0	148,137	3%	143,160
512468	Property Supervisor	5,151	5,151	0	69,132	7%	63,981
512492	Finance Coordinator	323	323	0	71,996	0%	71,673
512493	Administrative Svc Manager	7,046	7,046	0	93,309	8%	86,263
512501	Property Evidence Tech II	549	549	0	315	174%	(234)
512502	Professional Standards Manager	6,323	6,323	0	84,604	7%	78,281
512503	Senior Crime Analyst	4,247	4,247	0	86,378	5%	82,131
512511	Administrative Assitant III	6,363	6,363	0	84,594	8%	78,231
512625	Field Training Officer -Tier 3	71,385	71,385	0	1,023,266	7%	951,881

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	13,206	13,206	0	220,558	6%	207,352
512632	Crime Scene Unit Supervisor	7,265	7,265	0	96,159	8%	88,895
512633	Crime Scene Investigator	18,934	18,934	0	239,467	8%	220,533
512635	Forensic Supervisor	10,804	10,804	0	133,849	8%	123,045
512636	Field Training Officer	133,864	133,864	0	1,885,273	7%	1,751,409
512637	Field Training Sergeant	40,124	40,124	0	513,685	8%	473,562
512652	Programmer/Analyst I	8,160	8,160	0	108,056	8%	99,896
512655	Sergeant	298,640	298,640	0	4,207,636	7%	3,908,996
512661	Sergeant- Tier 3	8,022	8,022	0	114,957	7%	106,935
512685	Clerical Aide	4,423	4,423	0	58,657	8%	54,234
512713	Forensic Examiner II	7,484	7,484	0	97,050	8%	89,566
512714	Forensic Technician	17,307	17,307	0	234,011	7%	216,704
512732	Systems Administrator II	6,634	6,634	0	91,073	7%	84,439
512733	Crime Analyst Supervisor	7,261	7,261	0	96,159	8%	88,898
512736	Crime Analyst	0	0	0	82,979	0%	82,979
512800	Assistant Police Chief	49,030	49,030	0	694,474	7%	645,444
512803	Police Records Clerical Spec.	4,408	4,408	0	54,646	8%	50,238
512805	Computer Services Manager	8,577	8,577	0	116,328	7%	107,751
512882	Economic Crimes Investigator	5,372	5,372	0	72,866	7%	67,494
512885	Victim Advocate	7,585	7,585	0	103,993	7%	96,408
512887	Victim Advocate Manager	6,443	6,443	0	86,089	7%	79,646
512888	Police Comm & Asset Coord.	5,557	5,557	0	75,551	7%	69,994
512889	Body Camera Specialist	1,709	1,709	0	67,924	3%	66,215
512896	Police Payroll Specialist III	6,529	6,529	0	87,100	7%	80,571
512897	Police Training Coordinator	5,358	5,358	0	73,336	7%	67,978

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1 General Fund							
521 Law Enforcement							
3001 Police							
512937	Fingerprint Examiner II	6,091	6,091	0	80,621	8%	74,530
512938	Police Support Specialist IV	985	985	0	0	0%	(985)
512978	Backgrounds/Selections Invest	11,341	11,341	0	147,853	8%	136,512
512979	Police Support Specialist II	11,719	11,719	0	201,584	6%	189,865
512980	Police Support Specialist I	43,370	43,370	0	766,506	6%	723,136
512985	Police Service Aide I	84,389	84,389	0	1,131,874	7%	1,047,485
512989	Police Payroll Specialist II	5,430	5,430	0	73,687	7%	68,257
512990	Accrued Payroll	553,941	553,941	0	0	0%	(553,941)
512991	Personal Leave Payout	0	0	0	21,445	0%	21,445
512992	Vacation leave - retire/term	25,131	25,131	0	171,547	15%	146,416
512996	Sick leave - retire/term	4,533	4,533	0	86,243	5%	81,710
512997	Sick leave - annual	391	391	0	1,492,403	0%	1,492,012
513407	PT Victims Advocate	2,703	2,703	0	36,615	7%	33,912
513412	PT Police Support Specialist	2,579	2,579	0	0	0%	(2,579)
513414	PT School Resource Officer	75,504	75,504	0	960,075	8%	884,571
513417	P/T Backgrounds Investigator	3,567	3,567	0	140,076	3%	136,509
513418	PT Econ. Crimes Investigator	1,494	1,494	0	41,434	4%	39,940
514000	Overtime	128,081	128,081	0	2,500,000	5%	2,371,919
514400	Off-duty Detail	3,569	3,569	0	52,000	7%	48,431
515000	Incentive Pay	18,647	18,647	0	234,401	8%	215,754
515003	New Hire Incentive Pay	2,500	2,500	0	200,000	1%	197,500
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	900	900	0	9,900	9%	9,000
515008	Referral Reward	0	0	0	5,000	0%	5,000
515011	Safe Driver Incentive	49,700	49,700	0	50,000	99%	300

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1 General Fund							
521 Law Enforcement							
3001 Police							
515015	Payment in Lieu of Benefits	0	0	0	39,000	0%	39,000
515050	Stand-by Pay	11,576	11,576	0	175,000	7%	163,424
515100	Holiday Pay	428,949	428,949	0	750,000	57%	321,051
515101	Uniform Cleaning Allowance	32,353	32,353	0	385,462	8%	353,109
515104	Assignment Pay	36,048	36,048	0	417,933	9%	381,885
515107	Automobile Allowance	1,644	1,644	0	22,801	7%	21,157
515108	Shift Differential	1,101	1,101	0	0	0%	(1,101)
515109	Shift Diff - Certified Officer	16,883	16,883	0	227,800	7%	210,917
515110	Dive Team Equipment Allowance	325	325	0	6,000	5%	5,675
515115	On-Call Pay	2,729	2,729	0	32,000	9%	29,271
515116	Cell Phone Pay	174	174	0	2,700	6%	2,526
515200	Longevity Pay	49,752	49,752	0	740,396	7%	690,644
521000	Social Security - Matching	236,867	236,867	0	3,373,581	7%	3,136,714
522000	Retirement Contributions	423	423	0	5,078	8%	4,655
522010	Defined Contribution - General	51,909	51,909	0	890,448	6%	838,539
522100	Retirement Contributions P&F	1,568,969	1,568,969	0	18,827,632	8%	17,258,663
522110	State Contrib P&F Retirement	0	0	0	2,226,243	0%	2,226,243
523000	Health Insurance	708,540	708,540	0	8,502,486	8%	7,793,946
523100	Life Insurance	14,621	14,621	0	175,461	8%	160,840
524000	Workers Compensation	141,923	141,923	0	1,703,079	8%	1,561,156
526300	General Retiree Health Contrib	104,890	104,890	0	1,258,680	8%	1,153,790
526305	Police Retiree Health Contrib	364,193	364,193	0	4,370,320	8%	4,006,127
Sub Total		\$7,112,122	\$7,112,122	\$0	\$85,675,325	8%	\$78,563,203
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	55,550	0%	55,550

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1 General Fund							
521 Law Enforcement							
3001 Police							
531450	Professional Svc - Vet	137	137	0	30,086	0%	29,949
531500	Professional Svc - Other	440	440	6,130	95,750	7%	89,180
534950	Other Svc - Maintenance	0	0	13,654	154,855	9%	141,201
534989	Other Svc - FCS	113,515	113,515	0	1,523,390	7%	1,409,875
534990	Other Svc	60,738	60,738	1,206,999	2,374,475	53%	1,106,739
534995	Other Svc - IT	44,303	44,303	60,262	874,506	12%	769,941
536100	Excess Benefit	0	0	0	58,960	0%	58,960
540100	Travel Conferences	5,672	5,672	0	300,000	2%	294,328
541100	Telephone	389	389	0	114,980	0%	114,591
541370	Communications	0	0	0	223,942	0%	223,942
541600	Radio Programming	0	0	0	10,175	0%	10,175
543200	Water & Sewer	923	923	0	11,000	8%	10,077
543430	Electricity	9,395	9,395	0	140,000	7%	130,605
544200	Rental - Machinery & Equipment	319	319	73,066	102,097	72%	28,712
546150	R&M Land Bldg & Improvement	958	958	10,066	222,231	5%	211,208
546152	R&M - Land Bldg - Major Projec	0	0	0	176,412	0%	176,412
546250	R&M Equipment	90	90	7,236	346,625	2%	339,300
546300	R&M Vehicles	702	702	1,420,376	1,586,202	90%	165,123
546800	Maintenance Contract	36,933	36,933	38,914	129,298	59%	53,451
547100	Printing	88	88	0	39,844	0%	39,756
548250	Employee Award Program	200	200	0	2,500	8%	2,300
549000	Legal/Employment Ads	0	0	0	13,000	0%	13,000
549105	License Renewals	9,750	9,750	0	28,300	34%	18,550
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	0	0	25,000	0%	25,000

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1 General Fund							
521 Law Enforcement							
3001 Police							
549357	False Alarm Program	2,423	2,423	0	23,380	10%	20,957
549680	Special Event - Miscellaneous	(1,948)	(1,948)	141	312,064	-1%	313,871
551100	Office Supplies	1,380	1,380	2,750	42,000	10%	37,870
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	2,791	2,791	3,206	290,931	2%	284,934
552002	Operating Supplies - ID unit	0	0	0	1,000	0%	1,000
552003	Operating Supplies - TrainUnit	(41,465)	(41,465)	389,529	398,303	87%	50,238
552200	Janitorial Supplies	0	0	0	20,000	0%	20,000
552540	Fuel	88,846	88,846	0	1,141,834	8%	1,052,988
552600	Clothing/Uniforms	(2,524)	(2,524)	131,290	657,819	20%	529,053
552645	Non-capital SET Equipment	0	0	11,857	59,970	20%	48,113
552650	Non-capital Equipment	(2,017)	(2,017)	18,449	527,588	3%	511,156
552652	Non-capital Software & License	0	0	0	272,729	0%	272,729
552653	Non-capital Computer Equipment	(3,399)	(3,399)	16,587	449,343	3%	436,155
552681	Operating Supplies for K-9	0	0	0	22,461	0%	22,461
552683	SET Operating Supplies	4,220	4,220	139,039	249,430	57%	106,172
554100	Memberships Dues Subscription	675	675	16,548	31,196	55%	13,973
555200	College Classes - Education	0	0	0	90,000	0%	90,000
555229	Training	9,387	9,387	5,817	507,163	3%	491,959
Sub Total		\$342,921	\$342,921	\$3,571,916	\$13,743,789	28%	\$9,828,952
Capital Outlay							
662000	Buildings	0	0	44,240	44,240	100%	0
663166	Shooting Range	(42,066)	(42,066)	9,450	24,849	-131%	57,465
664023	Camera	0	0	0	62,593	0%	62,593
664039	Micro Computer/Compnr Eqpt	0	0	0	57,820	0%	57,820

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1 General Fund							
521 Law Enforcement							
3001 Police							
664051	Software	0	0	0	14,402	0%	14,402
664053	Micro Computer	0	0	0	10,506	0%	10,506
664073	Generator	0	0	0	30,000	0%	30,000
664110	K-9 dogs	0	0	46,500	46,499	100%	(1)
664176	SET Equipment	0	0	10,361	26,808	39%	16,447
664181	Radio - Portable	(12,032)	(12,032)	12,032	660,951	0%	660,951
664213	Trailer	0	0	0	5,000	0%	5,000
664214	Truck	0	0	2,331,424	5,767,216	40%	3,435,792
664221	Van	0	0	122,141	346,893	35%	224,752
664400	Other Equipment	0	0	7,215	753,850	1%	746,635
Sub Total		(\$54,097)	(\$54,097)	\$2,583,363	\$7,851,627	32%	\$5,322,361
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	7,792	7,792	0	107,505	7%	99,713
512684	Clerical Spec II	4,330	4,330	0	57,346	8%	53,016
512685	Clerical Aide	0	0	0	63,191	0%	63,191
512985	Police Service Aide I	25,543	25,543	0	458,328	6%	432,785
512986	Police Service Aide II	36,298	36,298	0	498,967	7%	462,669
512987	Police Service Aide III	17,033	17,033	0	215,370	8%	198,337
512997	Sick leave - annual	0	0	0	6,203	0%	6,203
514000	Overtime	139	139	0	2,000	7%	1,861
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	0	0	2,700	0%	2,700
515010	Certification Pay	10	10	0	120	8%	110
515100	Holiday Pay	0	0	0	18,000	0%	18,000
515101	Uniform Cleaning Allowance	720	720	0	8,160	9%	7,440
515116	Cell Phone Pay	66	66	0	900	7%	834
515200	Longevity Pay	648	648	0	15,153	4%	14,505

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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							
521000	Social Security - Matching	6,833	6,833	0	111,399	6%	104,566
522000	Retirement Contributions	123	123	0	1,482	8%	1,359
522010	Defined Contribution - General	9,773	9,773	0	149,812	7%	140,039
523000	Health Insurance	41,129	41,129	0	493,548	8%	452,419
523100	Life Insurance	561	561	0	6,743	8%	6,182
524000	Workers Compensation	5,399	5,399	0	64,792	8%	59,393
526300	General Retiree Health Contrib	18,355	18,355	0	220,269	8%	201,914
526305	Police Retiree Health Contrib	1,390	1,390	0	16,680	8%	15,290
Sub Total		\$176,144	\$176,144	\$0	\$2,520,668	7%	\$2,344,524
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	8,000	0%	8,000
534989	Other Svc - FCS	4,988	4,988	0	55,096	9%	50,108
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	9,999	0%	9,999
546300	R&M Vehicles	0	0	61,934	90,935	68%	29,001
546800	Maintenance Contract	0	0	351	1,521	23%	1,170
547100	Printing	0	0	0	8,000	0%	8,000
549100	Recording Fees	(3,500)	(3,500)	0	7,500	-47%	11,000
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	582	582	296	5,224	17%	4,346
552000	Operating Supplies	0	0	0	4,600	0%	4,600
552540	Fuel	1,417	1,417	0	57,500	2%	56,083

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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							
552600	Clothing/Uniforms	0	0	5,821	41,239	14%	35,418
552653	Non-capital Computer Equipment	0	0	0	70,000	0%	70,000
554100	Memberships Dues Subscription	0	0	0	2,350	0%	2,350
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$3,487	\$3,487	\$68,975	\$420,079	17%	\$347,617
<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		\$179,631	\$179,631	\$68,975	\$3,434,160	7%	\$3,185,554
Total for the Division		\$7,580,577	\$7,580,577	\$6,224,254	\$110,820,531	12%	\$97,015,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	65,897	65,897	0	927,578	7%	861,681
512129	Deputy Fire Chief/Div. Chief	15,679	15,679	0	227,631	7%	211,952
512130	Fire Chief	17,934	17,934	0	254,043	7%	236,109
512172	Assistant Division Chief	37,675	37,675	0	535,209	7%	497,534
512282	Micro Computer Specialist I	7,045	7,045	0	93,309	8%	86,264
512528	Administrative Assistant II	4,387	4,387	0	60,062	7%	55,675
512575	Lieutenant	233,423	233,423	0	3,302,058	7%	3,068,635
512607	Captain PM	315,867	315,867	0	4,390,322	7%	4,074,455
512788	Division Chief	41,890	41,890	0	599,744	7%	557,854
512802	Office Manager	5,325	5,325	0	71,269	7%	65,944
512835	Driver Engineer	37,768	37,768	0	523,315	7%	485,547
512836	Driver Engineer PM	247,333	247,333	0	3,454,859	7%	3,207,526
512915	Firefighter EMT	115,664	115,664	0	1,687,196	7%	1,571,532
512918	Firefighter PM	382,209	382,209	0	5,471,562	7%	5,089,353
512934	Administrative Battalion Chief	12,940	12,940	0	185,782	7%	172,842
512990	Accrued Payroll	292,061	292,061	0	0	0%	(292,061)
512992	Vacation leave - retire/term	100,683	100,683	0	200,288	50%	99,605
512996	Sick leave - retire/term	19,244	19,244	0	106,389	18%	87,145
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	1,270	1,270	0	30,000	4%	28,730
514016	Overtime - Non-City Details	6,777	6,777	0	45,000	15%	38,223
514017	Overtime - Staffing	24,995	24,995	0	300,000	8%	275,005
514400	Off-duty Detail	2,284	2,284	0	30,000	8%	27,716

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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							
515000	Incentive Pay	10,458	10,458	0	152,360	7%	141,903
515007	Topped Out Incentive	0	0	0	900	0%	900
515030	Paramedic Certification	19,700	19,700	0	257,687	8%	237,987
515040	Inspector Certification	9,525	9,525	0	132,080	7%	122,555
515100	Holiday Pay	345,797	345,797	0	775,000	45%	429,203
515101	Uniform Cleaning Allowance	1,260	1,260	0	19,040	7%	17,780
515104	Assignment Pay	0	0	0	12,000	0%	12,000
515111	Assignment Pay - Rescue	3,914	3,914	0	50,000	8%	46,086
515112	Assignment Pay - FIRE/EMS	5,938	5,938	0	75,000	8%	69,062
515116	Cell Phone Pay	591	591	0	10,200	6%	9,609
515200	Longevity Pay	38,784	38,784	0	572,896	7%	534,112
521000	Social Security - Matching	156,611	156,611	0	1,957,586	8%	1,800,975
522000	Retirement Contributions	56	56	0	675	8%	619
522001	Retirement Contrib - Legacy	511	511	0	6,142	8%	5,631
522010	Defined Contribution - General	2,285	2,285	0	29,097	8%	26,812
522100	Retirement Contributions P&F	1,408,552	1,408,552	0	16,902,630	8%	15,494,078
522110	State Contrib P&F Retirement	0	0	0	2,438,048	0%	2,438,048
523000	Health Insurance	392,595	392,595	0	4,711,140	8%	4,318,545
523100	Life Insurance	8,735	8,735	0	104,821	8%	96,086
524000	Workers Compensation	135,120	135,120	0	1,621,443	8%	1,486,323
526300	General Retiree Health Contrib	2,622	2,622	0	31,467	8%	28,845
526310	Fire Retiree Health Contrib	351,548	351,548	0	4,218,580	8%	3,867,032
Sub Total		\$4,882,953	\$4,882,953	\$0	\$57,773,570	8%	\$52,890,617
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531400	Professional Svc - Medical	(1,495)	(1,495)	0	178,200	-1%	179,695
531500	Professional Svc - Other	0	0	0	18,300	0%	18,300
531508	Professional Svc - Other Fire	0	0	0	11,850	0%	11,850
531509	Professional Svc - OtherRescue	0	0	0	57,040	0%	57,040
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	0	0	0	45,700	0%	45,700
534988	Other Svc - Rescue	19,192	19,192	0	230,543	8%	211,351
534989	Other Svc - FCS	64,820	64,820	0	824,361	8%	759,541
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	0	110,887	130,040	85%	19,153
536100	Excess Benefit	0	0	0	15,000	0%	15,000
540100	Travel Conferences	765	765	0	31,000	2%	30,235
541100	Telephone	303	303	0	110,925	0%	110,622
541370	Communications	(12,510)	(12,510)	0	28,200	-44%	40,710
542000	Postage	82	82	0	2,440	3%	2,358
543200	Water & Sewer	3,241	3,241	0	38,115	9%	34,874
543300	Gas	396	396	19,604	21,420	93%	1,420
543430	Electricity	8,978	8,978	0	170,150	5%	161,172
544100	Rental-Land and/or Building	0	0	0	110,340	0%	110,340
544200	Rental - Machinery & Equipment	0	0	0	5,437	0%	5,437
544365	Rentals - Fire	80,486	80,486	0	965,832	8%	885,346
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	1,080	1,080	11,635	271,400	5%	258,685
546152	R&M - Land Bldg - Major Projec	0	0	0	66,814	0%	66,814
546250	R&M Equipment	2,579	2,579	20,792	152,312	15%	128,940

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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							
546300	R&M Vehicles	1,449	1,449	627,159	739,000	85%	110,392
546800	Maintenance Contract	8,768	8,768	59,692	98,661	69%	30,202
547100	Printing	0	0	0	5,000	0%	5,000
548250	Employee Award Program	0	0	0	5,000	0%	5,000
548500	Promotional Activities	825	825	0	8,000	10%	7,175
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	9,750	9,750	0	29,750	33%	20,000
549180	Administrative Fees - Fire	68,230	68,230	0	818,771	8%	750,541
549201	Taxes and/or Assessments	0	0	0	28,475	0%	28,475
549220	Promotional Exams	0	0	0	55,000	0%	55,000
551100	Office Supplies	850	850	3,341	20,538	20%	16,347
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	6	6	0	4,500	0%	4,494
552000	Operating Supplies	0	0	0	9,300	0%	9,300
552005	Operating Supplies - Fire	0	0	0	25,200	0%	25,200
552006	Operating Supplies - Rescue	0	0	210,108	240,000	88%	29,892
552160	Pharmaceutical Supplies	0	0	35,000	45,000	78%	10,000
552200	Janitorial Supplies	(308)	(308)	2,214	27,600	7%	25,694
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	0	0	0	17,000	0%	17,000
552540	Fuel	16,358	16,358	0	300,000	5%	283,643
552600	Clothing/Uniforms	0	0	29,402	145,602	20%	116,200
552630	Protective Clothing	4,714	4,714	0	255,500	2%	250,786
552650	Non-capital Equipment	2,645	2,645	142	10,052	28%	7,265

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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							
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	7,675	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	0	0	19,800	64,800	31%	45,000
552659	Non-capital Equipment - Fire	0	0	0	95,000	0%	95,000
552660	Non-capital Equipment - Rescue	118	118	25,334	82,000	31%	56,548
552663	Non-capital Comp Equip -Rescue	0	0	0	30,150	0%	30,150
552701	Food Purchases	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	0	0	1,990	0%	1,990
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	0	0	0	15,000	0%	15,000
555200	College Classes - Education	75	75	0	125,000	0%	124,925
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$281,395	\$281,395	\$1,182,786	\$6,872,408	21%	\$5,408,228
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	99,000	0%	99,000
664016	Ambulances	0	0	1,187,690	1,187,690	100%	0
664067	Ladder Truck	0	0	0	1,665,000	0%	1,665,000
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	0	1,120,000	0%	1,120,000
664400	Other Equipment	0	0	0	20,000	0%	20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	0	0	1,980,000	0%	1,980,000
Sub Total		\$0	\$0	\$1,187,690	\$8,134,221	15%	\$6,946,531
<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	0	59,971	0%	59,971
664352	2543 Special Equipment - Rescue	0	0	0	22,485	0%	22,485
Sub Total		\$0	\$0	\$0	\$82,456	0%	\$82,456
Total for the Project					\$84,856		\$84,856

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
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	0	0	234	10,000	2%	9,766
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$234	\$35,500	1%	\$35,266
Total for the Project				\$234	\$35,500	1%	\$35,266
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	12,520	12,520	0	179,787	7%	167,267
512607	Captain PM	19,425	19,425	0	270,330	7%	250,905
512788	Division Chief	14,140	14,140	0	202,571	7%	188,431
512912	Fire Inspector PM	40,326	40,326	0	561,225	7%	520,899

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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							
512990	Accrued Payroll	16,375	16,375	0	0	0%	(16,375)
512992	Vacation leave - retire/term	1,870	1,870	0	0	0%	(1,870)
512997	Sick leave - annual	0	0	0	69,112	0%	69,112
514000	Overtime	2,188	2,188	0	12,000	18%	9,812
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,055	1,055	0	20,500	5%	19,445
514400	Off-duty Detail	298	298	0	4,000	7%	3,702
514401	Overtime - Fire Watch Detail	450	450	0	12,000	4%	11,550
515000	Incentive Pay	825	825	0	9,880	8%	9,055
515030	Paramedic Certification	0	0	0	18,212	0%	18,212
515040	Inspector Certification	1,350	1,350	0	18,720	7%	17,370
515050	Stand-by Pay	1,628	1,628	0	23,000	7%	21,373
515100	Holiday Pay	0	0	0	25,500	0%	25,500
515101	Uniform Cleaning Allowance	280	280	0	3,360	8%	3,080
515116	Cell Phone Pay	346	346	0	5,230	7%	4,884
515200	Longevity Pay	2,759	2,759	0	41,379	7%	38,620
521000	Social Security - Matching	7,492	7,492	0	111,818	7%	104,326
522100	Retirement Contributions P&F	90,434	90,434	0	1,085,212	8%	994,778
522110	State Contrib P&F Retirement	0	0	0	156,532	0%	156,532
523000	Health Insurance	16,825	16,825	0	201,906	8%	185,081
523100	Life Insurance	486	486	0	5,839	8%	5,353
524000	Workers Compensation	7,605	7,605	0	91,266	8%	83,661
526310	Fire Retiree Health Contrib	15,285	15,285	0	183,420	8%	168,135
Sub Total		\$253,959	\$253,959	\$0	\$3,321,299	8%	\$3,067,340

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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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	24,399	24,399	0	298,822	8%	274,423
540100	Travel Conferences	0	0	0	11,500	0%	11,500
541370	Communications	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	4,162	4,162	0	49,949	8%	45,787
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	0	0	25,000	25,000	100%	0
546800	Maintenance Contract	0	0	0	750	0%	750
547100	Printing	250	250	0	1,200	21%	950
548500	Promotional Activities	8,166	8,166	249	25,000	34%	16,585
549104	License Fees	225	225	0	1,000	23%	775
549105	License Renewals	13,650	13,650	0	16,800	81%	3,150
549180	Administrative Fees - Fire	13,151	13,151	0	157,813	8%	144,662
551100	Office Supplies	84	84	64	2,500	6%	2,352
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	350	0%	350
552540	Fuel	638	638	0	15,000	4%	14,362
552650	Non-capital Equipment	0	0	2,884	8,500	34%	5,616
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	1,570	1,570	0	1,600	98%	30

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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							
554521	Books	0	0	0	4,600	0%	4,600
Sub Total		\$66,294	\$66,294	\$28,197	\$643,944	15%	\$549,453
Total for the Project		\$320,254	\$320,254	\$28,197	\$3,965,243	9%	\$3,616,792
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	57,200	0%	57,200
543200	Water & Sewer	228	228	0	5,000	5%	4,772
543430	Electricity	0	0	0	9,840	0%	9,840
546150	R&M Land Bldg & Improvement	0	0	941	15,500	6%	14,559
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$228	\$228	\$941	\$104,540	1%	\$103,371
Total for the Project		\$228	\$228	\$941	\$104,540	1%	\$103,371
Total for the Division		\$5,484,829	\$5,484,829	\$2,399,847	\$77,861,016	10%	\$69,976,340

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
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	1,941	1,941	0	26,910	7%	24,969
512143	EDC Teacher	12,614	12,614	0	170,430	7%	157,816
512780	Teacher Aide	4,430	4,430	0	61,425	7%	56,995
512781	Site Supervisor	4,206	4,206	0	58,317	7%	54,111
512972	EDC Clerical Spec I	2,363	2,363	0	32,760	7%	30,398
512990	Accrued Payroll	9,014	9,014	0	0	0%	(9,014)
513507	PT Summer Program	0	0	0	9,000	0%	9,000
513551	PT Teacher Aide	17,916	17,916	0	296,893	6%	278,977
515015 290	Payment in Lieu of Benefits	0	0	0	4,802	0%	4,802
515015	Payment in Lieu of Benefits	346	346	0	0	0%	(346)
521000	Social Security - Matching	3,214	3,214	0	50,549	6%	47,335
522500	ICMA - City Portion	1,278	1,278	0	17,494	7%	16,216
523000	Health Insurance	14,956	14,956	0	179,472	8%	164,516
523100	Life Insurance	140	140	0	1,687	8%	1,547
524000	Workers Compensation	343	343	0	4,116	8%	3,773
526300	General Retiree Health Contrib	333	333	0	4,000	8%	3,667
Sub Total		\$73,092	\$73,092	\$0	\$917,855	8%	\$844,763

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	83,748	0%	83,748
534982	Function Sourcing - Grounds	0	0	1,200	1,200	100%	0
534989	Other Svc - FCS	47,242	47,242	0	649,208	7%	601,966
534990	Other Svc	0	0	1,600	10,842	15%	9,242
541100	Telephone	0	0	0	3,300	0%	3,300
543200	Water & Sewer	583	583	0	3,000	19%	2,417
543430	Electricity	2,819	2,819	0	36,000	8%	33,181
544200	Rental - Machinery & Equipment	0	0	952	952	100%	0
544360	Rentals	16,054	16,054	0	192,642	8%	176,588
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	0	0	1,528	16,600	9%	15,072
546210	Energy Savings Project	6,014	6,014	30,141	36,524	99%	369
546800	Maintenance Contract	0	0	830	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	115	115	0	1,300	9%	1,185
552000	Operating Supplies	380	380	0	14,000	3%	13,620
552030	School Yr Activities Supplies	2,750	2,750	0	20,000	14%	17,250
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	0	0	0	15,250	0%	15,250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552701	Food Purchases	4	4	0	44,590	0%	44,586
Sub Total		\$75,959	\$75,959	\$36,250	\$1,151,801	10%	\$1,039,592
Total for the Project		\$149,051	\$149,051	\$36,250	\$2,069,656	9%	\$1,884,355
Total for the Division		\$149,051	\$149,051	\$36,250	\$2,298,901	8%	\$2,113,600

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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	3,824	3,824	0	49,810	8%	45,986
512462	Plumber III	5,497	5,497	0	72,991	8%	67,494
512489	Facilities Manager	6,061	6,061	0	83,851	7%	77,790
512533	Electrician II	6,387	6,387	0	84,594	8%	78,207
512741	Controller	4,414	4,414	0	58,428	8%	54,014
512990	Accrued Payroll	4,734	4,734	0	0	0%	(4,734)
514000	Overtime	732	732	0	14,000	5%	13,268
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	519	519	0	7,203	7%	6,684
515115	On-Call Pay	216	216	0	3,000	7%	2,784
515116	Cell Phone Pay	241	241	0	4,000	6%	3,759
515200	Longevity Pay	905	905	0	11,916	8%	11,011
521000	Social Security - Matching	2,151	2,151	0	29,930	7%	27,779
522000	Retirement Contributions	281	281	0	3,377	8%	3,096
522010	Defined Contribution - General	2,768	2,768	0	26,389	10%	23,621
523000	Health Insurance	7,478	7,478	0	89,736	8%	82,258
523100	Life Insurance	140	140	0	1,683	8%	1,543
524000	Workers Compensation	775	775	0	9,306	8%	8,531
526300	General Retiree Health Contrib	3,496	3,496	0	41,957	8%	38,461
Sub Total		\$50,620	\$50,620	\$0	\$593,521	9%	\$542,901
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(4,999)	(4,999)	2,000	27,000	-11%	29,999
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534950	Other Svc - Maintenance	0	0	26,711	55,526	48%	28,815
534982	Function Sourcing - Grounds	325,010	325,010	4,544,733	4,959,744	98%	90,001
534989	Other Svc - FCS	239,180	239,180	0	3,370,154	7%	3,130,974
534990	Other Svc	0	0	33,330	160,853	21%	127,523
540100	Travel Conferences	3	3	0	5,500	0%	5,498
541100	Telephone	(162)	(162)	0	97,200	-0%	97,362
541225	Cable fees	0	0	0	4,104	0%	4,104
542000	Postage	32	32	0	500	6%	468
543200	Water & Sewer	1,226	1,226	0	18,000	7%	16,774
543430	Electricity	3,185	3,185	0	40,800	8%	37,615
544200	Rental - Machinery & Equipment	0	0	4,991	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	2,332	2,332	880	200,000	2%	196,788
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
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	(34,721)	(34,721)	1,735,354	4,105,613	41%	2,404,980
546210	Energy Savings Project	2,576	2,576	12,910	15,645	99%	159
546250	R&M Equipment	0	0	0	20,000	0%	20,000
546300	R&M Vehicles	247	247	3,000	30,000	11%	26,753
546800	Maintenance Contract	0	0	4,206	26,000	16%	21,794
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	1,198	1,198	410	10,000	16%	8,392
552000	Operating Supplies	(334)	(334)	0	100,000	-0%	100,334
552540	Fuel	10,728	10,728	0	200,000	5%	189,272

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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	640	640	0	44,800	1%	44,160
552652	Non-capital Software & License	0	0	0	32,900	0%	32,900
552653	Non-capital Computer Equipment	370	370	241	5,000	12%	4,388
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		\$546,509	\$546,509	\$6,556,067	\$14,465,877	49%	\$7,363,301
<u>Capital Outlay</u>							
662000	Buildings	0	0	959,885	1,235,658	78%	275,773
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	69,208	95,100	73%	25,892
Sub Total		\$0	\$0	\$1,047,608	\$2,660,787	39%	\$1,613,179
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	50,730	51,127	99%	397
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	0	0	413,734	413,734	100%	0
534990	Other Svc	0	0	4,385	145,103	3%	140,718

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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							
345 City Hall/Chambers							
541100	Telephone	605	605	0	7,800	8%	7,196
541225	Cable fees	0	0	0	2,526	0%	2,526
543200	Water & Sewer	2,171	2,171	0	25,000	9%	22,829
543430	Electricity	13,201	13,201	0	178,500	7%	165,299
546150	R&M Land Bldg & Improvement	1,963	1,963	5,528	165,868	5%	158,376
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		\$17,939	\$17,939	\$474,378	\$1,016,188	48%	\$523,871
Total for the Project		\$17,939	\$17,939	\$474,378	\$1,016,188	48%	\$523,871
Total for the Division		\$615,069	\$615,069	\$8,078,053	\$18,736,373	46%	\$10,043,251

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	3,231	3,231	0	70,545	5%	67,314
512051	Public Services Director	7,201	7,201	0	95,358	8%	88,157
512198	Capital Projects Div. Director	6,422	6,422	0	85,348	8%	78,926
512499	Deputy City Manager	9,894	9,894	0	125,002	8%	115,108
512990	Accrued Payroll	5,095	5,095	0	0	0%	(5,095)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	785	785	0	9,600	8%	8,815
515116	Cell Phone Pay	163	163	0	2,701	6%	2,538
515200	Longevity Pay	189	189	0	2,501	8%	2,312
521000	Social Security - Matching	1,474	1,474	0	27,472	5%	25,998
522000	Retirement Contributions	125	125	0	1,501	8%	1,376
522010	Defined Contribution - General	2,043	2,043	0	37,689	5%	35,646
523000	Health Insurance	3,739	3,739	0	44,868	8%	41,129
523100	Life Insurance	150	150	0	1,811	8%	1,661
524000	Workers Compensation	74	74	0	889	8%	815
526300	General Retiree Health Contrib	1,748	1,748	0	20,980	8%	19,232
Sub Total		\$42,332	\$42,332	\$0	\$527,165	8%	\$484,833
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	0	0	400	0%	400
534950	Other Svc - Maintenance	0	0	256,342	266,452	96%	10,110
534982	Function Sourcing - Grounds	76,114	76,114	1,090,419	1,256,533	93%	90,001
534989	Other Svc - FCS	31,219	31,219	0	495,299	6%	464,080
534990	Other Svc	48,454	48,454	(19,539)	330,012	9%	301,097

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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	(144)	(144)	0	1,800	-8%	1,944
543200	Water & Sewer	835	835	0	15,000	6%	14,165
543430	Electricity	11,948	11,948	0	150,000	8%	138,052
544200	Rental - Machinery & Equipment	0	0	2,495	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	0	0	12,226	75,000	16%	62,774
546161	R&M Landscaping	4,650	4,650	70,000	675,000	11%	600,350
546170	R&M Irrigation	5,870	5,870	0	125,000	5%	119,130
546250	R&M Equipment	150	150	0	25,000	1%	24,850
546300	R&M Vehicles	(44)	(44)	2,000	25,000	8%	23,044
546800	Maintenance Contract	0	0	328	1,000	33%	672
549600	Trash Disposal Charges	(7,729)	(7,729)	0	15,000	-52%	22,729
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	380	380	0	20,000	2%	19,620
552430	Operating Chemicals	0	0	0	80,000	0%	80,000
552540	Fuel	3,743	3,743	0	50,000	7%	46,257
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$175,447	\$175,447	\$1,414,271	\$3,645,496	44%	\$2,055,778
<u>Capital Outlay</u>							
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		\$217,779	\$217,779	\$1,414,271	\$4,539,903	36%	\$2,907,853

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512024	Procure/Sustain Dir/Assist CM	14,347	14,347	0	192,166	7%	177,819
512054	Asst Procure/Sustain Director	9,703	9,703	0	130,870	7%	121,167
512488	Assistant Purchasing Manager	7,481	7,481	0	100,841	7%	93,360
512990	Accrued Payroll	4,054	4,054	0	0	0%	(4,054)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	1,038	1,038	0	10,800	10%	9,762
515116	Cell Phone Pay	240	240	0	2,400	10%	2,160
515200	Longevity Pay	719	719	0	8,765	8%	8,046
521000	Social Security - Matching	2,520	2,520	0	33,183	8%	30,663
522000	Retirement Contributions	87	87	0	1,052	8%	965
522010	Defined Contribution - General	2,497	2,497	0	34,758	7%	32,261
523000	Health Insurance	5,608	5,608	0	67,302	8%	61,694
523100	Life Insurance	169	169	0	2,039	8%	1,870
524000	Workers Compensation	83	83	0	1,001	8%	918
526300	General Retiree Health Contrib	1,748	1,748	0	20,978	8%	19,230
Sub Total		\$50,295	\$50,295	\$0	\$607,055	8%	\$556,760
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	92,070	92,070	0	1,350,568	7%	1,258,498
534990	Other Svc	0	0	0	2,000	0%	2,000
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	252	252	0	3,600	7%	3,348
544200	Rental - Machinery & Equipment	0	0	0	777	0%	777
546190	R&M Fuel Sites	(76)	(76)	0	230,392	-0%	230,468
546220	R&M Generators	(199)	(199)	0	45,000	-0%	45,199

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	0	34,600	0%	34,600
546800	Maintenance Contracts	0	0	0	1,700	0%	1,700
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
549150	Auto Tags & Titles	0	0	0	20,966	0%	20,966
551100	Office Supplies	0	0	47	3,000	2%	2,953
552000	Operating Supplies	0	0	0	25,375	0%	25,375
552540	Fuel	534	534	0	6,000	9%	5,466
552600	Clothing/Uniforms	0	0	0	720	0%	720
552650	Non-capital Equipment	0	0	0	67,050	0%	67,050
552652	Non-capital Software & License	0	0	0	235,259	0%	235,259
554100	Memberships Dues Subscription	0	0	0	5,239	0%	5,239
555229	Training	0	0	0	17,000	0%	17,000
Sub Total		\$92,581	\$92,581	\$47	\$2,062,246	4%	\$1,969,618
<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		\$142,876	\$142,876	\$47	\$2,715,094	5%	\$2,572,171

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	7,653	7,653	0	101,344	8%	93,691
512537	Assistant City Engineer	5,807	5,807	0	79,950	7%	74,143
512770	Engineering Inspector	6,001	6,001	0	87,853	7%	81,852
512990	Accrued Payroll	3,653	3,653	0	0	0%	(3,653)
514000	Overtime	755	755	0	2,400	31%	1,645
515007	Topped Out Incentive	450	450	0	450	100%	0
515107	Automobile Allowance	303	303	0	4,201	7%	3,898
515116	Cell Phone Pay	77	77	0	1,050	7%	973
515200	Longevity Pay	322	322	0	4,393	7%	4,071
521000	Social Security - Matching	1,519	1,519	0	20,738	7%	19,219
522000	Retirement Contributions	22	22	0	264	8%	242
522010	Defined Contribution - General	2,799	2,799	0	37,738	7%	34,939
523000	Health Insurance	3,739	3,739	0	44,868	8%	41,129
523100	Life Insurance	108	108	0	1,296	8%	1,188
524000	Workers Compensation	833	833	0	9,999	8%	9,166
526300	General Retiree Health Contrib	1,748	1,748	0	20,979	8%	19,231
Sub Total		\$35,789	\$35,789	\$0	\$417,523	9%	\$381,734
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	292,000	0%	292,000
534989	Other Svc - FCS	141,475	141,475	0	1,831,027	8%	1,689,552
540100	Travel/conferences	0	0	0	500	0%	500
541100	Telephone	395	395	0	1,640	24%	1,245
544200	Rental - Machinery & Equipment	264	264	5,398	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	637	637	3,363	10,000	40%	6,000
546800	Maintenance Contract	12	12	2,396	2,740	88%	333
551100	Office Supplies	0	0	0	7,500	0%	7,500
552000	Operating Supplies	722	722	0	5,500	13%	4,778
552540	Fuel	1,431	1,431	0	5,000	29%	3,569
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	7,600	0%	7,600
554100	Memberships Dues Subscription	0	0	0	1,200	0%	1,200
Sub Total		\$144,936	\$144,936	\$11,156	\$2,188,507	7%	\$2,032,415
Total for the Division		\$180,724	\$180,724	\$11,156	\$2,606,030	7%	\$2,414,149

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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	0	0	0	58,000	0%	58,000
531500	Professional Svc - Other	0	0	0	100,000	0%	100,000
534982	Function Sourcing - Grounds	7,749	7,749	94,251	108,000	94%	6,000
534990	Other Svc	0	0	149,405	268,000	56%	118,595
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	1,219	1,219	0	3,300	37%	2,081
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	12,731	12,731	0	179,000	7%	166,269
544200	Rental - Machinery & Equipment	0	0	0	1,100	0%	1,100
544360	Rentals	19,768	19,768	0	245,543	8%	225,775
545000	Insurance	2,734	2,734	0	32,813	8%	30,079
545065	Insurance - Leasehold Improv	0	0	0	12,000	0%	12,000
546150	R&M Land Bldg & Improvement	(6,705)	(6,705)	16,003	72,104	13%	62,805
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	2,181	4,363	28,000	23%	21,456
549105	License Renewals	0	0	0	540	0%	540
552000	Operating Supplies	0	0	0	1,090	0%	1,090
552650	Non-capital Equipment	0	0	0	1,090	0%	1,090
Sub Total		\$39,677	\$39,677	\$273,422	\$5,139,930	6%	\$4,826,831

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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	0	400,000	0%	400,000
Sub Total		\$0	\$0	\$0	\$400,000	0%	\$400,000
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	(411)	(411)	0	6,800	-6%	7,211
543430	Electricity	(1,206)	(1,206)	0	6,800	-18%	8,006
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	0	0	128,000	0%	128,000
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		(\$1,617)	(\$1,617)	\$0	\$157,440	-1%	\$159,057
Total for the Project		(\$1,617)	(\$1,617)		\$157,440		\$159,057
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	42,273	42,273	0	516,528	8%	474,255

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
545065	Insurance - Leasehold Improv	0	0	0	175,000	0%	175,000
Sub Total		\$42,273	\$42,273	\$0	\$691,528	6%	\$649,255
Total for the Project		\$42,273	\$42,273		\$691,528	6%	\$649,255
Total for the Division		\$80,334	\$80,334	\$273,422	\$6,388,898	6%	\$6,035,142

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	19,730	19,730	0	202,067	10%	182,337
512181	Division Director of Recreatio	8,422	8,422	0	111,790	8%	103,368
512215	Senior Lifeguard	5,003	5,003	0	66,228	8%	61,225
512409	PS Park Supervisor	12,538	12,538	0	166,026	8%	153,488
512521	Assistant Recreation Director	10,966	10,966	0	153,440	7%	142,474
512525	Administrative Assistant I	4,629	4,629	0	61,352	8%	56,723
512531	Div Director of Park Operation	7,702	7,702	0	105,689	7%	97,987
512546	Aquatic Coordinator	357	357	0	0	0%	(357)
512547	Aquatic Coordinator Assistant	5,790	5,790	0	76,690	8%	70,900
512559	Recreation Supervisor III	5,649	5,649	0	76,266	7%	70,617
512562	Recreation Supervisor I	5,824	5,824	0	79,430	7%	73,606
512563	Special Events Coordinator	6,683	6,683	0	91,919	7%	85,236
512564	Spec Events Coordinator Asst	4,830	4,830	0	66,358	7%	61,528
512587	Asst Director of Cultural Arts	10,153	10,153	0	138,474	7%	128,321
512594	Soccer Coordinator	6,041	6,041	0	80,579	7%	74,538
512990	Accrued Payroll	38,443	38,443	0	0	0%	(38,443)
512992	Vacation leave - retire/term	69,100	69,100	0	0	0%	(69,100)
512996	Sick leave - retire/term	23,920	23,920	0	0	0%	(23,920)
513405	PT Art Teacher	3,592	3,592	0	82,893	4%	79,301
513450	PT Cashier	0	0	0	13,762	0%	13,762
513488	PT Senior Lifeguard	6,186	6,186	0	60,404	10%	54,218
513492	PT Lifeguard	13,235	13,235	0	224,439	6%	211,204
513495	PT Recreation Aide	22,665	22,665	0	379,925	6%	357,260
513507	PT Summer Program	2,669	2,669	0	254,132	1%	251,463

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	1,687	1,687	0	23,563	7%	21,876
513532	PT Special Events Staff	1,363	1,363	0	27,657	5%	26,294
513537	PT Music Teacher	1,806	1,806	0	23,026	8%	21,220
513549	PT Storage Lot Attendant	1,919	1,919	0	22,078	9%	20,159
513563	PT Recreation Leader	5,908	5,908	0	110,390	5%	104,482
513591	PT Water Safety Instructor	6,138	6,138	0	241,635	3%	235,497
513602	PT Recreation Specialist	3,433	3,433	0	39,272	9%	35,839
513680	PT Clerk Spec I	0	0	0	34,778	0%	34,778
514000	Overtime	2,205	2,205	0	35,000	6%	32,796
515007	Topped Out Incentive	1,444	1,444	0	3,600	40%	2,156
515010	Certification Pay	10	10	0	260	4%	250
515100	Holiday Pay	357	357	0	3,000	12%	2,643
515107	Automobile Allowance	1,817	1,817	0	25,203	7%	23,386
515116	Cell Phone Pay	786	786	0	6,000	13%	5,214
515200	Longevity Pay	5,098	5,098	0	62,946	8%	57,848
521000	Social Security - Matching	19,618	19,618	0	239,443	8%	219,825
522000	Retirement Contributions	938	938	0	11,266	8%	10,328
522010	Defined Contribution - General	10,180	10,180	0	134,676	8%	124,496
523000	Health Insurance	28,042	28,042	0	336,510	8%	308,468
523100	Life Insurance	592	592	0	7,105	8%	6,513
524000	Workers Compensation	10,418	10,418	0	125,024	8%	114,606
526300	General Retiree Health Contrib	13,985	13,985	0	167,824	8%	153,839
Sub Total		\$411,871	\$411,871	\$0	\$4,172,119	10%	\$3,760,248
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	100	100	12,763	122,763	10%	109,900

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
532100	Accounting & Auditing Fees	0	0	0	1,421	0%	1,421
534982	Function Sourcing - Grounds	0	0	25,522	27,000	95%	1,478
534984	Function Sourcing -Parks Mntnc	0	0	7,185,215	7,780,215	92%	595,000
534989	Other Svc - FCS	109,690	109,690	0	1,744,590	6%	1,634,900
534990	Other Svc	0	0	91,295	624,565	15%	533,270
540100	Travel Conferences	0	0	0	10,757	0%	10,757
541100	Telephone	125	125	0	27,717	0%	27,592
541370	Communications	0	0	0	10,017	0%	10,017
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	12,667	12,667	0	141,066	9%	128,399
543320	Gas - Pool	0	0	0	20,351	0%	20,351
543430	Electricity	52,949	52,949	0	716,878	7%	663,929
544200	Rental - Machinery & Equipment	(700)	(700)	9,649	32,315	28%	23,366
544700	Rentals - School Facilities	32,230	32,230	0	290,079	11%	257,849
546150	R&M Land Bldg & Improvement	(1,713)	(1,713)	284,646	1,684,859	17%	1,401,925
546170	R&M Irrigation	(1,019)	(1,019)	0	25,000	-4%	26,019
546250	R&M Equipment	357	357	0	92,200	0%	91,844
546300	R&M Vehicles	0	0	0	18,000	0%	18,000
546600	R&M Pool	524	524	7	129,870	0%	129,339
546800	Maintenance Contract	0	0	9,600	18,675	51%	9,075
547100	Printing	0	0	0	37,750	0%	37,750
548100	Advertising	0	0	0	5,000	0%	5,000
548555	Youth Soccer	908	908	0	75,000	1%	74,092
549105	License Renewals	0	0	0	22,338	0%	22,338
549400	Bank Svc Charge	202	202	0	12,000	2%	11,798

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549649	Special Events	2,500	2,500	14,000	164,000	10%	147,500
549655	Special Event - Arts Park	0	0	0	9,500	0%	9,500
551100	Office Supplies	447	447	945	9,500	15%	8,108
552000	Operating Supplies	69	69	1,198	30,000	4%	28,733
552050	Playground/Athletic Supplies	780	780	0	71,600	1%	70,820
552070	Art & Cultural Supplies	0	0	298	33,000	1%	32,702
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	325	325	0	28,500	1%	28,175
552150	Safety Equipment & Supplies	0	0	246	2,500	10%	2,254
552200	Janitorial Supplies	0	0	70	1,500	5%	1,430
552300	Expendable Tools	41	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	336	336	0	84,910	0%	84,574
552540	Fuel	1,867	1,867	0	30,000	6%	28,133
552600	Clothing/Uniforms	(718)	(718)	0	6,700	-11%	7,418
552650	Non-capital Equipment	158	158	38	142,200	0%	142,004
552652	Non-capital Software & License	0	0	0	6,205	0%	6,205
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	116	116	0	3,145	4%	3,029
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$212,243	\$212,243	\$7,635,492	\$14,314,006	55%	\$6,466,272
<u>Capital Outlay</u>							
662000	Buildings	0	0	63,913	505,063	13%	441,150

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
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	(140,853)	(140,853)	565,775	2,772,789	15%	2,347,867
663015	Pines Recreation Ctr - Improv	0	0	11,190	1,196,891	1%	1,185,701
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	0	1,697,502	0%	1,697,502
Sub Total		(\$140,853)	(\$140,853)	\$644,754	\$6,571,492	8%	\$6,067,591
Total for the Division		\$483,261	\$483,261	\$8,280,246	\$25,057,617	35%	\$16,294,111

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	100	100	0	151,000	0%	150,900
549656	Special Event - Snowfest	13,105	13,105	13,646	75,000	36%	48,249
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	0	0	0	36,720	0%	36,720
549666	Special Event - Halloween	755	755	9,693	31,000	34%	20,552
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	0	0	2,280	0%	2,280
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	3,452	3,452	14,875	36,600	50%	18,273
549689	Special Event - Jazz Concert	600	600	0	27,400	2%	26,800
549690	Special Event - Kindness	0	0	0	7,150	0%	7,150
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		\$18,012	\$18,012	\$38,214	\$672,557	8%	\$616,331
Total for the Division		\$18,012	\$18,012	\$38,214	\$672,557	8%	\$616,331

**CITY OF PEMBROKE PINES
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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	0	0	11,168	11,256	99%	88
531500	Professional Svc - Other	67,614	67,614	774,450	842,064	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,426	0%	2,426
534340	Operating Expenses - SMG	0	0	419,564	419,564	100%	0
534900	Other Svc - Cart Rental	0	0	0	111,051	0%	111,051
534950	Other Svc - Maintenance	66,030	66,030	747,129	813,159	100%	0
534990	Other Svc	0	0	8,350	13,000	64%	4,650
541225	Cable fees	0	0	0	1,800	0%	1,800
541370	Communications	0	0	0	5,000	0%	5,000
543200	Water & Sewer	1,018	1,018	0	9,206	11%	8,188
543340	Gas - restaurant	0	0	0	4,530	0%	4,530
543430	Electricity	6,492	6,492	0	85,000	8%	78,508
544200	Rental - Machinery & Equipment	0	0	776	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	587	587	197,414	480,545	41%	282,544
546170	R&M Irrigation	0	0	0	20,000	0%	20,000
546250	R&M Equipment	0	0	0	23,000	0%	23,000
546800	Maintenance Contract	0	0	600	600	100%	0
547100	Printing	0	0	0	30,100	0%	30,100
548100	Advertising	0	0	0	2,000	0%	2,000
549105	License Renewals	0	0	0	800	0%	800
549201	Taxes and/or Assessments	0	0	0	2,000	0%	2,000
549400	Bank Svc Charge	3,826	3,826	0	103,000	4%	99,174
551100	Office Supplies	0	0	114	2,000	6%	1,886
552000	Operating Supplies	0	0	0	37,188	0%	37,188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	0	0	0	5,500	0%	5,500
552300	Expendable Tools	521	521	0	5,100	10%	4,579
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	0	0	0	239,980	0%	239,980
552460	Sand Seed Soil	0	0	0	60,498	0%	60,498
552600	Clothing/Uniforms	0	0	0	2,125	0%	2,125
552650	Non-capital Equipment	1,865	1,865	0	27,451	7%	25,586
552652	Non-capital Software & License	0	0	0	7,850	0%	7,850
552800	Horticultural Supplies	0	0	0	19,513	0%	19,513
554100	Memberships Dues Subscription	0	0	0	600	0%	600
Sub Total		\$147,953	\$147,953	\$2,159,564	\$3,391,906	68%	\$1,084,389
<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		\$147,953	\$147,953	\$2,205,686	\$3,948,804	60%	\$1,595,164

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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	0	0	70,637	71,189	99%	552
534340	Other Svc - SMG Operating Exp	0	0	1,683,610	1,683,610	100%	0
534990	Contractual services- other	0	0	6,106	40,699	15%	34,593
541370	Communications	2,490	2,490	0	55,800	4%	53,310
543200	Water & Sewer	3,264	3,264	0	39,387	8%	36,123
543340	Gas - restaurant	0	0	0	4,975	0%	4,975
543430	Electricity	16,134	16,134	0	212,000	8%	195,866
544200	Rental - Machinery & Equipment	0	0	776	777	100%	1
546150	R&M Land Bldg & Improvement	0	0	88,450	327,028	27%	238,578
546800	Maintenance Contract	0	0	1,150	1,150	100%	0
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$21,888	\$21,888	\$1,850,730	\$2,436,970	77%	\$564,352
<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		\$21,888	\$21,888	\$1,850,730	\$2,501,970	75%	\$629,352
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	7,064	7,119	99%	55
534340	Other Svc - SMG Operating Exp	0	0	30,377	30,377	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534989	Other Svc - FCS	22,826	22,826	0	276,898	8%	254,072
534990	Other Svc	1,440	1,440	8,411	49,030	20%	39,179
543200	Water & Sewer	170	170	0	2,070	8%	1,900
543430	Electricity	1,191	1,191	0	14,000	9%	12,809
544200	Rental - Machinery & Equipment	0	0	776	5,177	15%	4,401
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	706	706	461	9,448	12%	8,281
546800	Maintenance Contract	0	0	775	775	100%	0
547100	Printing	401	401	0	7,000	6%	6,599
548100	Advertising	300	300	0	12,800	2%	12,500
549649	Special Events	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	172	172	124	3,200	9%	2,905
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	625	625	153	1,500	52%	722
552652	Non-capital Software & License	0	0	0	3,570	0%	3,570
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$27,831	\$27,831	\$48,141	\$442,232	17%	\$366,261
<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		\$27,831	\$27,831	\$48,141	\$449,232	17%	\$373,261
Total for the Division		\$49,719	\$49,719	\$1,898,870	\$2,951,202	66%	\$1,002,613

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	5,521	5,521	0	95,358	6%	89,837
512543	Activities Coordinator	5,001	5,001	0	66,228	8%	61,227
512990	Accrued Payroll	2,314	2,314	0	0	0%	(2,314)
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	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	260	260	0	3,600	7%	3,340
515200	Longevity Pay	4,735	4,735	0	8,080	59%	3,345
521000	Social Security - Matching	1,092	1,092	0	21,328	5%	20,236
522000	Retirement Contributions	304	304	0	3,651	8%	3,347
522010	Defined Contribution - General	650	650	0	7,948	8%	7,298
523000	Health Insurance	2,804	2,804	0	33,651	8%	30,847
523100	Life Insurance	64	64	0	778	8%	714
524000	Workers Compensation	31	31	0	382	8%	351
526300	General Retiree Health Contrib	1,311	1,311	0	15,734	8%	14,423
Sub Total		\$24,086	\$24,086	\$0	\$368,137	7%	\$344,051
<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	0	0	0	350	0%	350
534950	Other Svc - Maintenance	0	0	76,538	165,000	46%	88,462
534982	Function Sourcing - Grounds	0	0	0	3,200	0%	3,200
534989	Other Svc - FCS	38,251	38,251	0	585,508	7%	547,257

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
534990	Other Svc	0	0	1,450	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	552	552	0	15,450	4%	14,898
541225	Cable fees	0	0	0	500	0%	500
543200	Water & Sewer	1,519	1,519	0	20,000	8%	18,481
543300	Gas	(359)	(359)	0	1,100	-33%	1,459
543430	Electricity	9,084	9,084	0	110,250	8%	101,166
544200	Rental - Machinery & Equipment	209	209	2,296	3,700	68%	1,195
546150	R&M Land Bldg & Improvement	1,989	1,989	2,665	113,000	4%	108,346
546250	R&M Equipment	335	335	0	500	67%	165
546300	R&M Vehicles	0	0	2,000	2,000	100%	0
546800	Maintenance Contract	633	633	9,867	15,000	70%	4,500
547100	Printing	0	0	0	2,000	0%	2,000
549105	License renewals	0	0	0	100	0%	100
551100	Office Supplies	387	387	0	6,000	6%	5,613
552000	Operating Supplies	270	270	523	10,000	8%	9,208
552200	Janitorial Supplies	0	0	0	500	0%	500
552350	Electrical/Mechanical Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	145	145	0	90,000	0%	89,855
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$53,016	\$53,016	\$95,338	\$1,170,023	13%	\$1,021,669

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	2,014	2,014	0	24,770	8%	22,756
Sub Total		\$2,014	\$2,014	\$0	\$24,770	8%	\$22,756
Total for the Division		\$79,116	\$79,116	\$95,338	\$1,562,930	11%	\$1,388,476

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	2,761	2,761	0	47,679	6%	44,918
512990	Accrued Payroll	700	700	0	0	0%	(700)
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	130	130	0	1,800	7%	1,670
515200	Longevity Pay	2,242	2,242	0	2,384	94%	142
521000	Social Security - Matching	353	353	0	8,162	4%	7,809
522000	Retirement Contributions	287	287	0	3,452	8%	3,165
523000	Health Insurance	467	467	0	5,609	8%	5,142
523100	Life Insurance	19	19	0	230	8%	211
524000	Workers Compensation	9	9	0	113	8%	104
526300	General Retiree Health Contrib	218	218	0	2,623	8%	2,405
Sub Total		\$7,186	\$7,186	\$0	\$129,802	6%	\$122,616
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	0	0	480	0%	480
534950	Other Svc - Maintenance	(3,994)	(3,994)	0	85,000	-5%	88,994
534982	Function Sourcing - Grounds	0	0	0	2,000	0%	2,000
534989	Other Svc - FCS	21,009	21,009	0	288,489	7%	267,480
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	241	241	0	6,900	3%	6,659

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
541225	Cable fees	4,167	4,167	12,621	53,000	32%	36,211
543200	Water & Sewer	9,310	9,310	0	114,000	8%	104,690
543430	Electricity	2,758	2,758	0	59,100	5%	56,342
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544360	Rentals	67,653	67,653	0	845,519	8%	777,866
545000	Insurance	4,303	4,303	0	51,637	8%	47,334
546150	R&M Land Bldg & Improvement	3,179	3,179	1,651	364,900	1%	360,070
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	0	0	0	55,000	0%	55,000
548100	Advertising	0	0	0	2,500	0%	2,500
549175	Administrative Fees	19,551	19,551	0	234,619	8%	215,068
549201	Taxes and/or Assessments	0	0	0	7,000	0%	7,000
551100	Office Supplies	217	217	0	2,500	9%	2,283
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552200	Janitorial Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	131	131	0	1,000	13%	869
552650	Non-capital Equipment	0	0	0	81,300	0%	81,300
Sub Total		\$128,524	\$128,524	\$14,272	\$2,279,744	6%	\$2,136,947

1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	2,761	2,761	0	47,679	6%	44,918
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	700	700	0	0	0%	(700)
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	130	130	0	1,800	7%	1,670
515200	Longevity Pay	2,242	2,242	0	2,384	94%	142
521000	Social Security - Matching	353	353	0	7,779	5%	7,426
522000	Retirement Contributions	287	287	0	3,452	8%	3,165
523000	Health Insurance	467	467	0	5,609	8%	5,142
523100	Life Insurance	19	19	0	230	8%	211
524000	Workers Compensation	9	9	0	113	8%	104
526300	General Retiree Health Contrib	218	218	0	2,623	8%	2,405
Sub Total		\$7,186	\$7,186	\$0	\$124,419	6%	\$117,233
<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	0	0	0	2,100	0%	2,100
534950	Other Svc - Maintenance	1,553	1,553	52,906	160,000	34%	105,541
534982	Function Sourcing - Grounds	0	0	0	2,500	0%	2,500
534989	Other Svc - FCS	53,050	53,050	0	750,494	7%	697,444
534990	Other Svc	0	0	210,821	219,700	96%	8,879
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	127	127	0	27,000	0%	26,873
541225	Cable fees	13,418	13,418	40,734	171,000	32%	116,848

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543200	Water & Sewer	35,273	35,273	0	551,500	6%	516,227
543430	Electricity	10,423	10,423	0	251,500	4%	241,077
544200	Rental - Machinery & Equipment	208	208	2,287	26,300	9%	23,805
544360	Rentals	302,408	302,408	0	3,722,311	8%	3,419,903
545000	Insurance	10,972	10,972	0	131,665	8%	120,693
546150	R&M Land Bldg & Improvement	30,367	30,367	24,733	1,100,000	5%	1,044,901
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	(3,042)	(3,042)	0	52,000	-6%	55,042
546300	R&M Vehicles	0	0	1,500	3,000	50%	1,500
546800	Maintenance Contract	54	54	9,402	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	49,853	0	598,238	8%	548,385
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	237	237	0	6,500	4%	6,263
552000	Operating Supplies	1,194	1,194	0	6,500	18%	5,306
552200	Janitorial Supplies	293	293	0	21,800	1%	21,507
552300	Expendable Tools	0	0	0	1,300	0%	1,300
552540	Fuel	131	131	0	1,760	7%	1,629
552650	Non-capital Equipment	0	0	0	71,600	0%	71,600
Sub Total		\$506,519	\$506,519	\$342,382	\$8,060,168	11%	\$7,211,267
Total for the Project		\$513,704	\$513,704	\$342,382	\$8,184,587	10%	\$7,328,501
Total for the Division		\$649,414	\$649,414	\$356,655	\$10,594,133	9%	\$9,588,064

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	19,338	19,338	0	198,060	10%	178,722
512524	Administrative Coordinator I	5,256	5,256	0	69,618	8%	64,362
512705	Assist. Plan/Econ Dev Director	10,101	10,101	0	136,735	7%	126,634
512990	Accrued Payroll	6,089	6,089	0	0	0%	(6,089)
512992	Vacation leave - retire/term	895	895	0	0	0%	(895)
513427	PT Zoning Administrator	3,545	3,545	0	48,194	7%	44,649
514000	Overtime	46	46	0	750	6%	704
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	692	692	0	9,601	7%	8,909
515116	Cell Phone Pay	174	174	0	2,400	7%	2,226
515200	Longevity Pay	1,745	1,745	0	20,221	9%	18,476
521000	Social Security - Matching	1,811	1,811	0	35,860	5%	34,049
522000	Retirement Contributions	257	257	0	3,092	8%	2,835
522010	Defined Contribution - General	683	683	0	8,355	8%	7,672
523000	Health Insurance	5,608	5,608	0	67,302	8%	61,694
523100	Life Insurance	162	162	0	1,946	8%	1,784
524000	Workers Compensation	89	89	0	1,070	8%	981
526300	General Retiree Health Contrib	2,622	2,622	0	31,467	8%	28,845
Sub Total		\$59,115	\$59,115	\$0	\$635,571	9%	\$576,456
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	50,862	50,862	0	832,552	6%	781,690
534990	Other Svc	(500)	(500)	0	6,500	-8%	7,000
540100	Travel Conferences	0	0	0	4,100	0%	4,100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,550	0%	2,550
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	0	2,495	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	0	1,372	6,100	22%	4,728
547100	Printing	14	14	0	1,800	1%	1,786
548510	Economic Development Activitie	2,305	2,305	0	185,000	1%	182,695
548511	Landscape Activities	0	0	0	13,150	0%	13,150
549000	Legal/Employment Ads	(1,500)	(1,500)	0	7,500	-20%	9,000
551100	Office Supplies	0	0	0	2,800	0%	2,800
552000	Operating Supplies	0	0	0	1,100	0%	1,100
552540	Fuel	58	58	0	2,500	2%	2,442
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		\$51,239	\$51,239	\$3,868	\$1,112,227	5%	\$1,057,121
Total for the Division		\$110,354	\$110,354	\$3,868	\$1,747,798	7%	\$1,633,577
Total for the Fund		\$18,134,443	\$18,134,443	\$33,565,964	\$316,604,247	16%	\$264,903,839

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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	0	0	15,000	15,000	100%	0
Sub Total		\$0	\$0	\$15,000	\$17,000	88%	\$2,000
Total for the Division		\$0	\$0	\$15,000	\$17,000	88%	\$2,000
Total for the Fund		\$0	\$0	\$15,000	\$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	728	0	8,740	8%	8,012
Sub Total		\$728	\$728	\$0	\$8,740	8%	\$8,012
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	25,000	25,000	0	161,001	16%	136,001
534982	Function Sourcing - Grounds	13,645	13,645	331,190	344,836	100%	1
534983	Function Sourcing - ROW	0	0	1,279,465	1,457,616	88%	178,151
534990	Other Svc	29,218	29,218	366,728	1,818,424	22%	1,422,478
534998	Contract - Pressure Washing	24,942	24,942	223,948	384,884	65%	135,993
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	112	112	0	2,160	5%	2,048
541370	Communications	0	0	0	1,500	0%	1,500
543200	Water & Sewer	22	22	0	360	6%	338
543400	Street Lighting	118,452	118,452	0	1,440,000	8%	1,321,548
545000	Insurance	30,384	30,384	0	364,617	8%	334,233
546150	R&M Land Bldg & Improvement	5,152	5,152	0	151,000	3%	145,848
546164	R&M Resurfacing	0	0	202,568	4,995,023	4%	4,792,455
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	0	0	0	25,000	0%	25,000
552000	Operating Supplies	264	264	0	30,000	1%	29,736
552540	Fuel	1,651	1,651	0	10,000	17%	8,349

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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		\$248,842	\$248,842	\$2,409,300	\$11,304,821	24%	\$8,646,679
Total for the Division		\$249,570	\$249,570	\$2,409,300	\$11,313,561	24%	\$8,654,691

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Capital Outlay</u>							
663051	Traffic Signals	(48,634)	(48,634)	48,647	16,970	0%	16,957
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Stn	0	0	129,458	368,440	35%	238,982
663186	Repaving/Road improvement	0	0	139,658	139,658	100%	1
663193	Sidewalk	0	0	300,478	300,478	100%	1
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		(\$48,634)	(\$48,634)	\$618,240	\$1,435,546	40%	\$865,940
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project				\$150,000	\$201,995	74%	\$51,995
Total for the Division		(\$48,634)	(\$48,634)	\$768,240	\$1,637,541	44%	\$917,935

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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		\$200,937	\$200,937	\$3,177,539	\$13,463,572	25%	\$10,085,096

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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	482,203	482,203	0	7,435,000	6%	6,952,798
549170	Govt Fees - State/Radon/BORA	81,497	81,497	0	367,000	22%	285,503
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$563,700	\$563,700	\$0	\$8,602,000	7%	\$8,038,300
Total for the Division		\$563,700	\$563,700	\$0	\$8,602,000	7%	\$8,038,300
Total for the Fund		\$563,700	\$563,700	\$0	\$8,602,000	7%	\$8,038,300

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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	214,900	214,900	0	726,823	30%	511,923
Sub Total		\$214,900	\$214,900	\$0	\$726,823	30%	\$511,923
Total for the Project		\$214,900	\$214,900		\$726,823	30%	\$511,923
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	20	20	100%	0
534991	Home Repair/Weatherization	2,275	2,275	0	1,193,093	0%	1,190,818
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	60,000	0%	60,000
Sub Total		\$2,275	\$2,275	\$20	\$1,303,113	0%	\$1,300,818
Total for the Project		\$2,275	\$2,275	\$20	\$1,303,113	0%	\$1,300,818
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	19,419	19,419	100%	0
534991	Home Repair/Weatherization	0	0	0	905,715	0%	905,715
549216	Home Buyer Assistance	0	0	0	170,000	0%	170,000
Sub Total		\$0	\$0	\$19,419	\$1,095,134	2%	\$1,075,715
Total for the Project				\$19,419	\$1,095,134	2%	\$1,075,715

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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							
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		\$217,175	\$217,175	\$19,439	\$4,423,374	5%	\$4,186,760
Total for the Fund		\$217,175	\$217,175	\$19,439	\$4,423,374	5%	\$4,186,760

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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	0	0	9,725	0%	9,725
Sub Total		\$0	\$0	\$0	\$9,725	0%	\$9,725
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	(31,600)	(31,600)	8,750	25,787	-89%	48,637
664073	Generator	0	0	0	28,449	0%	28,449
Sub Total		(\$31,600)	(\$31,600)	\$8,750	\$54,236	-42%	\$77,086
Total for the Project					\$63,961		\$86,811
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	118,653	0%	118,653
Sub Total		\$0	\$0	\$0	\$118,653	0%	\$118,653

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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				\$161,222	\$448,365	36%	\$287,143
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	125	125	0	409,593	0%	409,468
Sub Total		\$125	\$125	\$0	\$409,593	0%	\$409,468
Total for the Project				\$125	\$409,593	0%	\$409,468
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,917	3,917	0	49,252	8%	45,335
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
Sub Total		\$3,917	\$3,917	\$0	\$170,324	2%	\$166,407
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	(43,450)	(43,450)	171,404	276,600	46%	148,646
Sub Total		(\$43,450)	(\$43,450)	\$171,404	\$276,600	46%	\$148,646
Total for the Project				(\$39,533)	\$446,924	30%	\$315,053

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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	15,000	15,000	153,812	168,812	100%	0
534991	Home Repair/Weatherization	0	0	0	354,648	0%	354,648
Sub Total		\$15,000	\$15,000	\$153,812	\$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		\$15,000	\$15,000	\$153,812	\$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	0	0	331,554	0%	331,554
Sub Total		\$0	\$0	\$0	\$410,658	0%	\$410,658
Total for the Project					\$410,658		\$410,658
Total for the Division		(\$56,008)	(\$56,008)	\$495,188	\$3,067,031	14%	\$2,627,851

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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	8,755	8,755	0	72,516	12%	63,761
Sub Total		\$8,755	\$8,755	\$0	\$168,812	5%	\$160,057
Total for the Project		\$8,755	\$8,755		\$168,812	5%	\$160,057
Total for the Division		\$8,755	\$8,755	\$0	\$168,812	5%	\$160,057
Total for the Fund		(\$47,252)	(\$47,252)	\$495,188	\$3,235,843	14%	\$2,787,908

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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	339	339	0	0	0%	(339)
513576	PT Victims Advocate Grant	1,116	1,116	0	19,838	6%	18,722
521000	Social Security - Matching	85	85	0	1,518	6%	1,433
Sub Total		\$1,540	\$1,540	\$0	\$21,356	7%	\$19,816
Total for the Division		\$1,540	\$1,540	\$0	\$21,356	7%	\$19,816

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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							
Personnel Services							
514000	Overtime	1,173	1,173	0	5,000	23%	3,827
Sub Total		\$1,173	\$1,173	\$0	\$5,000	23%	\$3,827
Total for the Division		\$1,173	\$1,173	\$0	\$5,000	23%	\$3,827
Total for the Fund		\$2,713	\$2,713	\$0	\$29,542	9%	\$26,829

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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>Operating Expenditure/Expenses</u>							
552650	Non-capital 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							
3032 Opioid Litigation Settlement							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	0	0	87,360	0%	87,360
549649	Special Events	0	0	0	5,000	0%	5,000
552590	Other Material & Supply	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$95,360	0%	\$95,360
<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	\$150,360	0%	\$150,360
Total for the Fund		\$0	\$0	\$0	\$150,360	0%	\$150,360

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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	0	0	2,190	0%	2,190
531500	Professional Svc - Other	0	0	0	1,540	0%	1,540
534300	Other Svc - Laundry & Cleaning	108	108	0	1,650	7%	1,542
534990	Other Svc	59,070	59,070	0	344,822	17%	285,752
541100	Telephone	0	0	0	600	0%	600
545000	Insurance	21,316	21,316	0	255,794	8%	234,478
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	6,926	6,926	30,000	118,000	31%	81,074
546800	Maintenance Contract	0	0	0	10,000	0%	10,000
551100	Office Supplies	314	314	0	1,500	21%	1,187
552540	Fuel	6,968	6,968	0	62,000	11%	55,032
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		\$94,701	\$94,701	\$30,000	\$810,496	15%	\$685,795
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		\$94,701	\$94,701	\$428,874	\$1,209,370	43%	\$685,795

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	2,860	0%	2,860
531500	Professional Svc - Other	42	42	0	1,500	3%	1,458
534300	Other Svc - Laundry & Cleaning	140	140	0	2,000	7%	1,860
534950	Other Svc - Maintenance	0	0	0	200	0%	200
534990	Other Svc	85,479	85,479	0	793,670	11%	708,191
541100	Telephone	0	0	0	1,000	0%	1,000
545000	Insurance	5,815	5,815	0	69,788	8%	63,973
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	2,554	2,554	30,000	88,400	37%	55,846
551100	Office Supplies	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552545	Fuel - Propane Gas	5,241	5,241	0	92,000	6%	86,759
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		\$99,271	\$99,271	\$30,000	\$1,054,968	12%	\$925,697
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,150	0%	1,150
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	18	18	0	500	4%	482

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534990	Other Svc	9,494	9,494	0	50,569	19%	41,075
541100	Telephone	0	0	0	50	0%	50
545000	Insurance	1,938	1,938	0	23,263	8%	21,325
546250	R&M Equipment	0	0	0	200	0%	200
546300	R&M Vehicles	583	583	10,000	23,600	45%	13,017
551100	Office Supplies	0	0	0	50	0%	50
552000	Operating Supplies	0	0	0	50	0%	50
552545	Fuel - Propane Gas	1,735	1,735	0	20,000	9%	18,265
552650	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$13,767	\$13,767	\$10,000	\$120,032	20%	\$96,265
Total for the Project		\$13,767	\$13,767	\$10,000	\$120,032	20%	\$96,265
Total for the Division		\$113,039	\$113,039	\$40,000	\$1,175,000	13%	\$1,021,961
Total for the Fund		\$207,739	\$207,739	\$468,874	\$2,384,370	28%	\$1,707,757

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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	(1,434)	(1,434)	4,875	46,692	7%	43,251
Sub Total		(\$1,434)	(\$1,434)	\$4,875	\$48,992	7%	\$45,551
Total for the Division		(\$1,434)	(\$1,434)	\$4,875	\$48,992	7%	\$45,551
Total for the Fund		(\$1,434)	(\$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	39,046	39,046	0	39,046	100%	0
Sub Total		\$39,046	\$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	104,862	554,289	0	1,452,507	38%	898,218
512990	290 Accrued Payroll	23,756	23,756	0	0	0%	(23,756)
512996	290 Sick leave - retire/term	0	6,727	0	5,816	116%	(911)
512997	290 Sick leave - annual	0	3,132	0	2,374	132%	(758)
513554	150 PT Teacher Assistant	10,710	38,489	0	138,920	28%	100,431
515005	290 Supplements	17,669	99,650	0	59,292	168%	(40,358)
515015	290 Payment in Lieu of Benefits	519	3,415	0	6,095	56%	2,680
521000	221 Social Security - Matching	9,888	51,724	0	127,408	41%	75,684
522200	211 Retirement Contribution - FRS	17,842	90,192	0	216,368	42%	126,176
522500	211 ICMA - City Portion	851	4,493	0	8,701	52%	4,208
523000	231 Health Insurance	42,970	171,882	0	515,648	33%	343,766
523100	232 Life Insurance	519	2,842	0	7,000	41%	4,158
524000	241 Workers Compensation	841	3,364	0	10,102	33%	6,738
526300	211 General Retiree Health Contrib	173	2,402	0	3,273	73%	871
Sub Total		\$230,600	\$1,056,357	\$0	\$2,553,504	41%	\$1,497,147

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>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	0	23,253	174	50,861	46%	27,434
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 519	Other Material & Supply	0	0	0	1,200	0%	1,200
552590 590	Other Material & Supply	537	7,034	0	13,764	51%	6,730
552650 642	Non-capital Equipment	0	853	0	4,375	20%	3,522
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Software < than \$1000 &/or lic	0	48,279	0	54,353	89%	6,074
552653 649	Non-capital Computer Equipment	0	27,432	(359)	6,264	432%	(20,809)
554100 530	Memberships Dues Subscription	0	5,331	0	5,500	97%	169
Sub Total		\$537	\$112,182	(\$186)	\$144,607	77%	\$32,611
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	51,861	270,947	0	720,251	38%	449,304
512990 290	Accrued Payroll	11,330	11,330	0	0	0%	(11,330)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	2,046	0	551	371%	(1,495)
513554 150	PT Teacher Assistant	4,853	15,994	0	49,614	32%	33,620
515005 290	Supplements	9,504	53,517	0	34,427	155%	(19,090)
515015 290	Payment in Lieu of Benefits	519	2,769	0	4,802	58%	2,033

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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	4,887	25,266	0	62,727	40%	37,461
522200 211	Retirement Contribution - FRS	8,889	44,436	0	109,251	41%	64,815
523000 231	Health Insurance	20,468	81,873	0	245,621	33%	163,748
523100 232	Life Insurance	259	1,396	0	3,474	40%	2,078
524000 241	Workers Compensation	407	1,628	0	4,888	33%	3,260
526300 211	General Retiree Health Contrib	100	1,172	0	1,726	68%	554
Sub Total		\$113,077	\$512,374	\$0	\$1,247,332	41%	\$734,958
<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	0	26,099	67	36,186	72%	10,020
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	140	5,135	0	10,000	51%	4,865
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	533	0	1,463	36%	930
552652 369	Software < than \$1000 &/or lic	0	27,355	0	27,675	99%	320
552653 649	Non-capital Computer Equipment	0	12,168	0	2,088	583%	(10,080)
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
554100 530	Memberships Dues Subscription	0	2,100	0	2,100	100%	0
Sub Total		\$140	\$73,475	\$67	\$84,912	87%	\$11,370

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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	2,142	11,032	0	29,700	37%	18,668
512910 120	Charter School Teacher	13,906	74,166	0	192,832	38%	118,666
512990 290	Accrued Payroll	2,008	2,008	0	0	0%	(2,008)
513554 150	PT Teacher Assistant	1,134	3,812	0	12,758	30%	8,946
515005 290	Supplements	4,425	25,527	0	44,096	58%	18,569
521000 221	Social Security - Matching	1,586	8,515	0	21,383	40%	12,868
522200 211	Retirement Contribution - FRS	3,018	15,709	0	35,067	45%	19,358
523000 231	Health Insurance	6,829	27,316	0	81,948	33%	54,632
523100 232	Life Insurance	86	385	0	1,073	36%	688
524000 241	Workers Compensation	124	496	0	1,494	33%	998
526300 211	General Retiree Health Contrib	43	164	0	487	34%	323
Sub Total		\$35,301	\$169,130	\$0	\$420,838	40%	\$251,708
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552590 590	Other Material & Supply	172	2,460	0	2,500	98%	40
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	(178)	(178)	0	2,250	-8%	2,428
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		(\$6)	\$2,282	\$0	\$6,050	38%	\$3,768

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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	553	553	0	0	0%	(553)
513140	140	Temp Sub Teacher	2,907	7,385	0	38,637	19%	31,252
521000	221	Social Security - Matching	222	564	0	2,956	19%	2,392
522200	211	Retirement Contribution - FRS	222	488	0	5,267	9%	4,779
Sub Total			\$3,904	\$8,990	\$0	\$46,860	19%	\$37,870
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	360	562	0	6,000	9%	5,438
521000	221	Social Security - Matching	28	53	0	459	11%	406
522200	211	Retirement Contribution - FRS	0	8	0	818	1%	810
Sub Total			\$388	\$623	\$0	\$7,277	9%	\$6,654
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	3,822	20,385	0	53,001	38%	32,616
512990	290	Accrued Payroll	761	761	0	0	0%	(761)
515005	290	Supplements	536	3,699	0	6,850	54%	3,151
521000	221	Social Security - Matching	332	1,815	0	4,581	40%	2,766
522200	211	Retirement Contribution - FRS	611	3,298	0	7,622	43%	4,324

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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	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	19	95	0	255	37%	160
524000 241	Workers Compensation	28	112	0	336	33%	224
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$7,981	\$37,730	\$0	\$95,168	40%	\$57,438
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	14,344	0	14,344	100%	0
552590 590	Other Material & Supply	153	1,678	0	3,000	56%	1,322
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$153	\$16,022	\$0	\$17,794	90%	\$1,772
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,878	9,855	0	23,790	41%	13,935
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	139	734	0	1,880	39%	1,146
522200 211	Retirement Contribution - FRS	263	1,375	0	3,349	41%	1,974
523000 231	Health Insurance	466	1,865	0	5,598	33%	3,733
523100 232	Life Insurance	8	50	0	115	43%	65
524000 241	Workers Compensation	12	48	0	151	32%	103

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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	32	0	34	95%	2
Sub Total		\$2,768	\$13,984	\$0	\$35,680	39%	\$21,696
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	10,381	24,402	97,302	145,684	84%	23,980
552590 590	Other Material & Supply	59	146	0	1,650	9%	1,504
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	53	0	350	15%	297
Sub Total		\$10,440	\$24,601	\$97,302	\$149,749	81%	\$27,846
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,016	26,753	0	69,557	38%	42,804
512990 290	Accrued Payroll	1,044	1,044	0	0	0%	(1,044)
512997 290	Sick leave - annual	0	1,453	0	0	0%	(1,453)
515005 290	Supplements	1,140	6,411	0	2,000	321%	(4,411)
521000 221	Social Security - Matching	468	2,611	0	5,475	48%	2,864
522200 211	Retirement Contribution - FRS	1,356	7,120	0	9,759	73%	2,639
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	24	140	0	335	42%	195

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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	144	0	441	33%	297
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$10,955	\$53,240	\$0	\$110,090	48%	\$56,850
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	758	936	0	7,152	13%	6,216
552590 590	Other Material & Supply	(219)	524	0	2,500	21%	1,976
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	375	2,470	197	3,414	78%	747
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$914	\$3,930	\$197	\$14,666	28%	\$10,539
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	4,132	22,035	0	57,291	38%	35,256
512990 290	Accrued Payroll	854	854	0	0	0%	(854)
515005 290	Supplements	2,205	12,553	0	21,223	59%	8,670
521000 221	Social Security - Matching	465	2,526	0	6,011	42%	3,485
522200 211	Retirement Contribution - FRS	889	4,755	0	8,461	56%	3,706
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	18	129	0	276	47%	147
524000 241	Workers Compensation	30	120	0	364	33%	244

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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	103	0	133	78%	30
Sub Total		\$10,464	\$50,538	\$0	\$116,149	44%	\$65,611
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,300	0	15,138	15%	12,838
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$0	\$2,300	\$0	\$18,738	12%	\$16,438
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	425	1,696	0	5,163	33%	3,467
Sub Total		\$425	\$1,696	\$0	\$5,163	33%	\$3,467

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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	4,477	20,729	0	59,260	35%	38,531
512953 110	Assistant Principal	5,947	31,716	0	82,462	38%	50,746
512968 110	Principal East Campus	8,992	43,161	0	124,687	35%	81,526
512990 290	Accrued Payroll	3,884	3,884	0	0	0%	(3,884)
512997 290	Sick leave - annual	0	3,069	0	2,943	104%	(126)
515005 290	Supplements	1,110	5,919	0	2,801	211%	(3,118)
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	224	1,151	0	0	0%	(1,151)
521000 221	Social Security - Matching	1,541	8,484	0	20,823	41%	12,339
522200 211	Retirement Contribution - FRS	2,252	11,960	0	29,064	41%	17,104
522500 211	ICMA - City Portion	660	3,506	0	8,315	42%	4,809
523000 231	Health Insurance	5,597	22,389	0	67,170	33%	44,781
523100 232	Life Insurance	94	520	0	1,282	41%	762
524000 241	Workers Compensation	140	560	0	1,690	33%	1,130
526300 211	General Retiree Health Contrib	22	275	0	399	69%	124
Sub Total		\$34,938	\$158,223	\$0	\$400,896	39%	\$242,673
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	826,896	0%	826,896
531300 310	Prof Svc - Outside Legal	0	1,711	0	6,000	29%	4,289
531310 310	Professional Svc - Tech Svc	350	1,588	3,000	4,200	109%	(388)
534989 310	Other Svc - FCS	33,125	130,732	0	366,857	36%	236,125
534995 359	Other Svc - IT	0	18,884	3,163	23,366	94%	1,318
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500

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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	4	4	0	50	8%	46
544200 369	Rental - Machinery & Equipment	396	1,584	3,167	4,800	99%	49
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	472	1,482	4,518	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	404	3,154	0	5,000	63%	1,846
552590 519	Other Material & Supply	67	67	0	500	13%	433
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	4,790	5,950	81%	1,160
552652 369	Non-capital Software & License	1,470	7,540	(4,901)	24,343	11%	21,705
552653 649	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,774	0	5,150	54%	2,376
Sub Total		\$36,288	\$170,978	\$13,737	\$1,293,712	14%	\$1,108,996
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	1,647	8,782	0	22,833	38%	14,051
512621 110	Technology & Instruction Sup	1,472	7,852	0	20,416	38%	12,564
512997 290	Sick leave - annual	0	824	0	900	92%	76
515005 290	Supplements	151	2,805	0	2,302	122%	(503)

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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	249	1,546	0	3,555	43%	2,009
522200 211	Retirement Contribution - FRS	459	2,709	0	6,289	43%	3,580
523000 231	Health Insurance	933	3,732	0	11,196	33%	7,464
523100 232	Life Insurance	15	83	0	209	40%	126
524000 241	Workers Compensation	22	88	0	275	32%	187
526300 211	General Retiree Health Contrib	2	64	0	68	95%	4
Sub Total		\$4,949	\$28,486	\$0	\$68,043	42%	\$39,557
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,579	99%	15
540100 330	Travel Conferences	157	265	0	3,358	8%	3,093
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	17
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,056	\$0	\$6,868	45%	\$3,812
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	0	33,305	386,946	420,252	100%	1
541370 379	Communications	11	46	0	350	13%	304

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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	123	636	0	2,260	28%	1,624
543430 430	Electricity	1,620	3,426	0	10,728	32%	7,302
546150 350	R&M Land Bldg & Improvement	183	848	0	1,000	85%	152
546250 350	R&M Equipment	142	706	0	2,848	25%	2,142
546300 350	R&M Vehicles	0	0	0	777	0%	777
549105 790	License Renewals	41	301	0	330	91%	29
552650 642	Non-capital Equipment	24,920	25,490	0	31,164	82%	5,674
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	532	0	1,000	53%	468
552910 580	Commodity Consumption	4,400	10,283	0	31,809	32%	21,526
Sub Total		\$31,442	\$76,912	\$386,946	\$504,925	92%	\$41,067
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	12	39	0	103	38%	64
534990 310	Other Svc	31,927	89,357	0	261,386	34%	172,029
540100 330	Travel Conferences	0	102	0	149	69%	47
541370 379	Communications	11	43	0	622	7%	579
543380 380	Pub Ut Svc Othr Energ Sv	7	32	0	1,772	2%	1,740
543430 430	Electricity	123	292	0	842	35%	550
544200 369	Rental - Machinery & Equipment	0	11	54	100	65%	35
545000 370	Insurance	5,675	22,700	0	68,107	33%	45,407

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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	1,664	9,947	0	32,902	30%	22,955
546800 359	Maintenance Contract	0	12	59	110	64%	39
549105 790	License Renewals	0	40	0	573	7%	533
552540 450	Fuel	1,603	4,652	0	16,581	28%	11,929
552600 642	Clothing/Uniforms	0	0	0	817	0%	817
552650 642	Non-capital Equipment	0	345	0	750	46%	405
552652 369	Non-capital Software & License	0	0	0	956	0%	956
552653 649	Non-capital Computer Equipment	0	0	0	114	0%	114
552790 790	Miscellaneous Expense	2	526	22	1,405	39%	858
Sub Total		\$41,025	\$128,120	\$135	\$387,539	33%	\$259,284
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	51,278	154,661	212,396	97%	6,458
534982 310	Function Sourcing - Grounds	0	718	2,282	5,200	58%	2,200
534990 310	Other Svc	0	35,668	9,071	150,132	30%	105,394
541370 379	Communications	852	3,663	0	13,000	28%	9,337
543380 380	Pub Ut Svc Othr Energ Sv	1,080	3,138	0	9,800	32%	6,662
543430 430	Electricity	17,008	31,685	0	99,529	32%	67,844
544210 319	IT/Telecommunication Service	8,488	33,952	0	101,864	33%	67,912

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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	56,856	227,964	0	727,981	31%	500,017
545320 320	Insurance & Bond Premium	0	22,820	0	195,477	12%	172,657
546150 350	R&M Land Bldg & Improvement	3,543	25,914	5,621	117,454	27%	85,919
546210 682	Energy Savings Project	9,511	23,722	38,399	57,429	108%	(4,693)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	749	0	1,500	50%	751
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	18,173	72,692	0	218,084	33%	145,392
549400 730	Bank Svc Charge	4	17	0	55	31%	38
552590 590	Other Material & Supply	116	306	0	5,745	5%	5,439
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	998	0	1,500	67%	502
552650 642	Non-capital Equipment	0	4,787	0	8,000	60%	3,213
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$132,793	\$540,070	\$210,034	\$1,930,446	39%	\$1,180,342

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

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	2,085	2,085	0	0	0%	(2,085)
513190 160	PT After School Director	1,640	5,609	0	23,458	24%	17,849
513403 160	PT Bookkeeper	700	2,119	0	7,848	27%	5,729
513556 160	PT After School Care	12,490	40,945	0	136,080	30%	95,135
513686 160	P/T Aftercare Clerk Spec I	589	2,008	0	19,845	10%	17,837

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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	1,170	3,882	0	14,332	27%	10,450
522200	211 Retirement Contribution - FRS	2,214	7,315	0	26,284	28%	18,969
524000	241 Workers Compensation	99	396	0	1,190	33%	794
Sub Total		\$20,986	\$64,719	\$0	\$229,037	28%	\$164,318
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	419	419	0	2,480	17%	2,061
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$419	\$419	\$0	\$2,580	16%	\$2,161
Total for the Project		\$731,036	\$3,310,437	\$708,232	\$9,903,909	41%	\$5,885,239
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	101,076	544,397	0	1,410,293	39%	865,896
512990	290 Accrued Payroll	24,499	24,499	0	0	0%	(24,499)
512996	290 Sick leave - retire/term	0	4,571	0	4,068	112%	(503)
512997	290 Sick leave - annual	0	5,082	0	3,626	140%	(1,456)
513554	150 PT Teacher Assistant	10,632	36,426	0	136,081	27%	99,655
513559	120 PT Certified Teacher	6,481	18,900	0	71,627	26%	52,727
515005	290 Supplements	17,802	108,333	0	65,271	166%	(43,062)
515015	290 Payment in Lieu of Benefits	981	5,326	0	9,604	55%	4,278
521000	221 Social Security - Matching	10,257	53,842	0	130,136	41%	76,294
522200	211 Retirement Contribution - FRS	18,287	94,404	0	222,174	42%	127,770

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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	543	2,874	0	6,042	48%	3,168
523000 231	Health Insurance	38,604	154,417	0	463,254	33%	308,837
523100 232	Life Insurance	504	2,758	0	6,794	41%	4,036
524000 241	Workers Compensation	855	3,420	0	10,271	33%	6,851
526300 211	General Retiree Health Contrib	210	1,905	0	3,200	60%	1,295
Sub Total		\$230,731	\$1,061,154	\$0	\$2,542,441	42%	\$1,481,287
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	36,994	158	40,005	93%	2,852
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	0	7,130	83	16,800	43%	9,587
552590 519	Other Material & Supply	0	156	0	4,315	4%	4,159
552650 642	Non-capital Equipment	100	2,147	40	10,500	21%	8,313
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)
552652 369	Software < than \$1000 &/or lic	0	57,755	0	59,815	97%	2,060
552653 649	Non-capital Computer Equipment	0	26,080	0	1,605	1625%	(24,475)
554100 530	Memberships Dues Subscription	175	375	0	904	42%	529
554100 733	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$275	\$132,374	\$281	\$138,544	96%	\$5,889

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	49,514	265,531	0	682,329	39%	416,798
512990 290	Accrued Payroll	11,647	11,647	0	0	0%	(11,647)
512996 290	Sick leave - retire/term	0	4,828	0	500	966%	(4,328)
512997 290	Sick leave - annual	0	784	0	734	107%	(50)
513554 150	PT Teacher Assistant	3,758	14,210	0	56,700	25%	42,490
513559 120	PT Certified Teacher	2,948	10,318	0	36,114	29%	25,796
515005 290	Supplements	9,478	51,643	0	32,857	157%	(18,786)
515015 290	Payment in Lieu of Benefits	230	1,597	0	1,201	133%	(396)
521000 221	Social Security - Matching	4,885	25,773	0	62,025	42%	36,252
522200 211	Retirement Contribution - FRS	8,950	45,906	0	106,758	43%	60,852
522500 211	ICMA - City Portion	267	1,415	0	2,976	48%	1,561
523000 231	Health Insurance	21,102	84,410	0	253,233	33%	168,823
523100 232	Life Insurance	244	1,328	0	3,287	40%	1,959
524000 241	Workers Compensation	410	1,640	0	4,922	33%	3,282
526300 211	General Retiree Health Contrib	104	954	0	1,594	60%	640
Sub Total		\$113,537	\$521,985	\$0	\$1,245,230	42%	\$723,245
<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	0	27,564	48	38,596	72%	10,984
552590 519	Other Material & Supply	0	63	(243)	1,550	-12%	1,730
552590 590	Other Material & Supply	31	4,969	67	11,296	45%	6,260
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	0	863	0	9,000	10%	8,137
552652	369 Software < than \$1000 &/or lic	0	29,383	0	29,575	99%	192
552653	649 Non-capital Computer Equipment	0	12,976	0	1,845	703%	(11,131)
554100	733 Memberships Dues Subscription	0	200	0	300	67%	100
Sub Total		\$31	\$77,755	(\$128)	\$92,862	84%	\$15,235
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	700	0%	700
552590	590 Other Material & Supply	0	0	0	325	0%	325
Sub Total		\$0	\$0	\$0	\$1,025	0%	\$1,025
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,066	11,017	0	28,646	38%	17,629
512910	120 Charter School Teacher	14,535	70,004	0	203,912	34%	133,908
512990	290 Accrued Payroll	3,443	3,443	0	0	0%	(3,443)
512997	290 Sick leave - annual	0	0	0	300	0%	300
515005	290 Supplements	3,759	21,299	0	20,252	105%	(1,047)
515015	290 Payment in Lieu of Benefits	173	923	0	2,401	38%	1,478
521000	221 Social Security - Matching	1,543	7,689	0	19,557	39%	11,868

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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	3,560	17,808	0	33,175	54%	15,367
523000 231	Health Insurance	5,280	21,121	0	63,364	33%	42,243
523100 232	Life Insurance	83	453	0	1,121	40%	668
524000 241	Workers Compensation	123	492	0	1,476	33%	984
526300 211	General Retiree Health Contrib	36	278	0	510	54%	232
Sub Total		\$34,601	\$154,527	\$0	\$374,714	41%	\$220,187
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,527	6,088	0	18,648	33%	12,561
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	213	0	4,000	5%	3,787
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 590	Other Material & Supply	54	474	0	3,950	12%	3,476
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500
552653 649	Non-capital Computer Equipment	0	610	0	550	111%	(60)
Sub Total		\$1,581	\$7,385	\$0	\$32,248	23%	\$24,863
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	453	453	0	0	0%	(453)
513140 140	Temp Sub Teacher	3,133	7,342	0	28,000	26%	20,658
521000 221	Social Security - Matching	240	564	0	2,142	26%	1,578
522200 211	Retirement Contribution - FRS	242	423	0	3,817	11%	3,394
Sub Total		\$4,068	\$8,782	\$0	\$33,959	26%	\$25,177

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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	576	1,599	0	6,000	27%	4,401
521000	221 Social Security - Matching	44	122	0	459	27%	337
522200	211 Retirement Contribution - FRS	30	53	0	818	6%	765
Sub Total		\$650	\$1,775	\$0	\$7,277	24%	\$5,503
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	4,125	21,998	0	57,194	38%	35,196
512990	290 Accrued Payroll	843	843	0	0	0%	(843)
515005	290 Supplements	1,205	7,661	0	9,171	84%	1,510
521000	221 Social Security - Matching	396	2,192	0	5,081	43%	2,889
522200	211 Retirement Contribution - FRS	748	4,070	0	8,224	49%	4,154
523000	231 Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100	232 Life Insurance	20	115	0	275	42%	160
524000	241 Workers Compensation	30	120	0	363	33%	243
526300	211 General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$9,237	\$44,564	\$0	\$102,831	43%	\$58,267
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	12,930	0%	12,930
552590	590 Other Material & Supply	0	170	0	1,000	17%	830
552590	519 Other Material & Supply	0	0	0	250	0%	250

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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	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$170	\$0	\$14,580	1%	\$14,410
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,691	19,442	0	49,832	39%	30,390
515005 290	Supplements	187	825	0	1,550	53%	725
515116 290	Cell Phone Pay	44	200	0	414	48%	214
521000 221	Social Security - Matching	291	1,532	0	3,968	39%	2,436
522200 211	Retirement Contribution - FRS	518	2,715	0	6,992	39%	4,277
523000 231	Health Insurance	1,399	5,597	0	16,794	33%	11,197
523100 232	Life Insurance	16	112	0	241	46%	129
524000 241	Workers Compensation	26	104	0	318	33%	214
526300 211	General Retiree Health Contrib	6	111	0	136	82%	25
Sub Total		\$6,178	\$30,639	\$0	\$80,245	38%	\$49,606
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	8,891	31,532	26,729	29,543	197%	(28,717)
534989 310	Other Svc - FCS	2,691	8,510	0	39,436	22%	30,926
552590 590	Other Material & Supply	59	132	0	1,250	11%	1,118
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

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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	53	0	350	15%	297
Sub Total		\$11,641	\$40,226	\$26,729	\$72,644	92%	\$5,689
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,016	7,056	0	26,400	27%	19,344
512957	130 Media Specialist	4,208	22,440	0	58,344	38%	35,904
512990	290 Accrued Payroll	1,280	1,280	0	0	0%	(1,280)
514000	160 Overtime	0	12	0	0	0%	(12)
515005	290 Supplements	1,335	7,419	0	6,471	115%	(948)
515015	290 Payment in Lieu of Benefits	173	923	0	2,401	38%	1,478
521000	221 Social Security - Matching	583	2,850	0	7,165	40%	4,315
522200	211 Retirement Contribution - FRS	1,060	5,091	0	11,907	43%	6,816
523000	231 Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100	232 Life Insurance	29	167	0	408	41%	241
524000	241 Workers Compensation	44	176	0	538	33%	362
526300	211 General Retiree Health Contrib	14	189	0	266	71%	77
Sub Total		\$12,607	\$55,066	\$0	\$136,290	40%	\$81,224
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	0	0	4,500	0%	4,500
552012	610 Media Books	0	0	0	7,000	0%	7,000

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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	1,956	0	4,000	49%	2,044
552590	519 Other Material & Supply	0	662	0	1,250	53%	588
552650	642 Non-capital Equipment	220	220	0	500	44%	280
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		\$220	\$3,557	\$0	\$19,910	18%	\$16,353
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	4,125	21,998	0	57,194	38%	35,196
512990	290 Accrued Payroll	843	843	0	0	0%	(843)
515005	290 Supplements	2,102	13,359	0	21,511	62%	8,152
521000	221 Social Security - Matching	467	2,659	0	6,026	44%	3,367
522200	211 Retirement Contribution - FRS	874	4,902	0	8,861	55%	3,959
523000	231 Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100	232 Life Insurance	20	115	0	275	42%	160
524000	241 Workers Compensation	30	120	0	363	33%	243
526300	211 General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$10,331	\$51,562	\$0	\$116,753	44%	\$65,191

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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	1,140	0	4,200	27%	3,060
Sub Total		\$0	\$3,440	\$0	\$9,883	35%	\$6,443
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	425	1,696	0	5,163	33%	3,467
Sub Total		\$425	\$1,696	\$0	\$5,163	33%	\$3,467
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	2,569	13,116	0	32,698	40%	19,582
512951 160	Registrar	1,848	8,601	0	24,461	35%	15,860

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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	6,137	32,731	0	85,101	38%	52,370
512969	110 Principal West Campus	4,926	23,643	0	68,302	35%	44,659
512990	290 Accrued Payroll	3,049	3,049	0	0	0%	(3,049)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	0	1,317	0	2,089	63%	772
514000	160 Overtime	37	121	0	0	0%	(121)
515005	290 Supplements	949	5,060	0	6,436	79%	1,376
515015	290 Payment in Lieu of Benefits	173	738	0	2,401	31%	1,663
515200	290 Longevity Pay	221	1,128	0	67	1684%	(1,061)
521000	221 Social Security - Matching	1,297	6,918	0	16,972	41%	10,054
522200	211 Retirement Contribution - FRS	2,069	10,884	0	28,033	39%	17,149
522500	211 ICMA - City Portion	272	1,401	0	3,432	41%	2,031
523000	231 Health Insurance	4,664	18,657	0	55,975	33%	37,318
523100	232 Life Insurance	74	415	0	1,015	41%	600
524000	241 Workers Compensation	111	444	0	1,337	33%	893
526300	211 General Retiree Health Contrib	22	279	0	400	70%	121
Sub Total		\$28,419	\$128,503	\$0	\$328,919	39%	\$200,416
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	889,696	0%	889,696
531300	310 Prof Svc - Outside Legal	0	761	0	5,000	15%	4,239
531310	310 Professional Svc - Tech Svc	200	1,126	1,425	3,100	82%	549
534989	310 Other Svc - FCS	19,784	82,028	0	235,169	35%	153,141
534995	359 Other Svc - IT	0	19,494	3,264	24,116	94%	1,358
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
542000 370	Postage	4	4	0	500	1%	496
544200 369	Rental - Machinery & Equipment	0	1,322	4,221	7,005	79%	1,462
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	0	623	2,641	4,650	70%	1,386
547100 395	Printing	0	0	0	600	0%	600
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	1,046	1,786	1,095	10,930	26%	8,050
552590 519	Other Material & Supply	0	281	0	2,000	14%	1,719
552650 642	Non-capital Equipment	749	1,540	33	7,500	21%	5,926
552652 369	Non-capital Software & License	1,110	6,369	(4,863)	13,547	11%	12,041
552653 649	Non-capital Computer Equipment	0	850	37	6,085	15%	5,198
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
554100 733	Memberships Dues Subscription	254	2,112	0	3,060	69%	948
Sub Total		\$23,146	\$118,296	\$7,853	\$1,218,408	10%	\$1,092,259

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	1,441	7,688	0	19,988	38%	12,300
515005 290	Supplements	138	1,662	0	1,441	115%	(221)
521000 221	Social Security - Matching	113	679	0	1,641	41%	962
522200 211	Retirement Contribution - FRS	222	1,303	0	2,906	45%	1,603
523000 231	Health Insurance	466	1,865	0	5,598	33%	3,733

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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	39	0	97	40%	58
524000 241	Workers Compensation	10	40	0	127	31%	87
526300 211	General Retiree Health Contrib	1	32	0	34	95%	2
Sub Total		\$2,398	\$13,307	\$0	\$31,832	42%	\$18,525
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,580	99%	16
540100 330	Travel Conferences	157	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,068	\$0	\$6,869	45%	\$3,801
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	0	29,210	318,780	347,991	100%	1
541370 379	Communications	11	46	0	350	13%	304
543380 380	Pub Ut Svc Othr Energ Sv	127	656	0	2,335	28%	1,679
543430 430	Electricity	1,510	3,285	0	9,482	35%	6,198
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831

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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	0	0	0	731	0%	731
549105 790	License Renewals	43	303	0	324	93%	21
552650 642	Non-capital Equipment	0	588	0	16,834	3%	16,246
552652 369	Non-capital Software & License	0	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	202	0	1,000	20%	798
552790 790	Miscellaneous Expense	0	534	0	1,000	53%	466
552910 580	Commodity Consumption	4,542	10,613	0	32,832	32%	22,219
Sub Total		\$6,234	\$47,530	\$318,780	\$417,748	88%	\$51,438
<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	13	41	0	107	38%	66
534990 310	Other Svc	32,627	92,069	0	269,795	34%	177,726
540100 330	Travel Conferences	0	106	0	154	69%	48
541370 379	Communications	11	43	0	622	7%	579
543380 380	Pub Ut Svc Othr Energ Sv	8	33	0	1,829	2%	1,797
543430 430	Electricity	123	292	0	842	35%	550
544200 369	Rental - Machinery & Equipment	0	11	56	100	67%	33
545000 370	Insurance	5,858	23,432	0	70,298	33%	46,866

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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	1,717	10,263	0	33,960	30%	23,697
546800	359 Maintenance Contract	0	12	61	110	66%	37
549105	790 License Renewals	0	41	0	591	7%	550
552540	450 Fuel	2,405	6,978	0	24,870	28%	17,892
552600	642 Clothing/Uniforms	0	0	0	843	0%	843
552650	642 Non-capital Equipment	0	356	0	775	46%	419
552652	369 Non-capital Software & License	0	0	0	986	0%	986
552653	649 Non-capital Computer Equipment	0	0	0	119	0%	119
552790	790 Miscellaneous Expense	2	542	23	1,365	41%	800
Sub Total		\$42,762	\$134,242	\$140	\$407,616	33%	\$273,235
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	5,135	1,700	6,500	105%	(335)
534950	350 Other Svc - Maintenance	23,557	70,546	212,138	265,155	107%	(17,529)
534982	310 Function Sourcing - Grounds	0	663	2,137	2,800	100%	0
534990	310 Other Svc	0	22,332	8,709	91,229	34%	60,188
541370	379 Communications	707	2,998	0	10,900	28%	7,902
543380	380 Pub Ut Svc Othr Energ Sv	535	3,458	0	11,500	30%	8,042
543430	430 Electricity	18,171	35,277	0	76,756	46%	41,479

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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	35,044	0	105,140	33%	70,096
544360 360	Rentals	57,538	229,526	0	753,176	30%	523,650
545320 320	Insurance & Bond Premium	0	23,542	0	201,764	12%	178,222
546150 350	R&M Land Bldg & Improvement	6,343	36,127	5,631	136,987	30%	95,229
546210 682	Energy Savings Project	13,435	33,480	54,267	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	0	0	300	0%	300
549175 790	Administrative Fees	18,758	75,032	0	225,098	33%	150,066
549400 730	Bank Svc Charge	4	17	0	55	31%	38
552590 590	Other Material & Supply	0	338	0	4,260	8%	3,922
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	320	0	5,500	6%	5,180
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$147,809	\$577,632	\$284,583	\$1,986,738	43%	\$1,124,523
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	2,390	2,390	0	0	0%	(2,390)
513190 160	PT After School Director	1,226	4,194	0	12,134	35%	7,940
513403 160	PT Bookkeeper	1,696	5,411	0	8,970	60%	3,559

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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	17,468	55,126	0	144,585	38%	89,459
513686	160 PT Sch Clerk Spec I	627	1,748	0	8,505	21%	6,757
521000	221 Social Security - Matching	1,602	5,072	0	13,334	38%	8,262
522200	211 Retirement Contribution - FRS	3,014	9,528	0	24,454	39%	14,926
524000	241 Workers Compensation	92	368	0	1,106	33%	738
Sub Total		\$28,115	\$83,838	\$0	\$213,088	39%	\$129,250
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	237	269	1,000	51%	493
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	642 Non-capital Equipment	0	285	0	550	52%	266
Sub Total		\$0	\$522	\$269	\$1,950	41%	\$1,159
Total for the Project		\$715,155	\$3,303,595	\$638,507	\$9,680,580	41%	\$5,738,479
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	89,005	460,830	0	1,228,116	38%	767,286
512990	290 Accrued Payroll	21,137	21,137	0	0	0%	(21,137)
512996	290 Sick leave - retire/term	0	20	0	1,000	2%	980
512997	290 Sick leave - annual	0	1,237	0	4,554	27%	3,317
513554	150 PT Teacher Assistant	13,438	52,231	0	150,256	35%	98,025
515005	290 Supplements	19,525	105,339	0	67,220	157%	(38,119)
515015	290 Payment in Lieu of Benefits	462	2,155	0	4,802	45%	2,647
521000	221 Social Security - Matching	9,128	46,044	0	111,420	41%	65,376

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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	17,112	84,346	0	195,370	43%	111,024
523000 231	Health Insurance	36,738	146,954	0	440,865	33%	293,911
523100 232	Life Insurance	434	2,443	0	5,916	41%	3,473
524000 241	Workers Compensation	729	2,916	0	8,749	33%	5,833
526300 211	General Retiree Health Contrib	167	2,081	0	2,981	70%	900
Sub Total		\$207,875	\$927,733	\$0	\$2,221,249	42%	\$1,293,516
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	27,363	276	29,454	94%	1,815
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	1,129	6,692	(108)	11,500	57%	4,916
552590 519	Other Material & Supply	358	1,820	0	3,000	61%	1,180
552650 642	Non-capital Equipment	1,132	1,766	121	2,235	84%	347
552650 649	Non-capital Equipment	0	139	0	1,000	14%	861
552652 369	Software < than \$1000 &/or lic	480	40,476	197	42,749	95%	2,076
552653 649	Non-capital Computer Equipment	0	19,660	0	3,088	637%	(16,572)
554100 530	Memberships Dues Subscription	0	4,321	0	4,655	93%	334
Sub Total		\$3,099	\$102,238	\$486	\$103,081	100%	\$357
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	44,938	237,332	0	618,327	38%	380,995

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
512990	290 Accrued Payroll	9,488	9,488	0	0	0%	(9,488)
512996	290 Sick leave - retire/term	0	620	0	500	124%	(120)
512997	290 Sick leave - annual	0	1,151	0	2,956	39%	1,805
513554	150 PT Teacher Assistant	2,809	10,281	0	34,020	30%	23,739
515005	290 Supplements	8,488	46,081	0	38,532	120%	(7,549)
515015	290 Payment in Lieu of Benefits	57	152	0	0	0%	(152)
521000	221 Social Security - Matching	4,255	22,142	0	53,143	42%	31,001
522200	211 Retirement Contribution - FRS	7,294	38,055	0	92,857	41%	54,802
523000	231 Health Insurance	20,468	81,873	0	245,621	33%	163,748
523100	232 Life Insurance	221	1,206	0	2,979	40%	1,773
524000	241 Workers Compensation	345	1,380	0	4,143	33%	2,763
526300	211 General Retiree Health Contrib	82	955	0	1,416	67%	461
Sub Total		\$98,445	\$450,716	\$0	\$1,094,494	41%	\$643,778
<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	31,013	77%	7,263
552182	513 Testing Material	0	0	0	250	0%	250
552590	519 Other Material & Supply	176	1,007	0	1,500	67%	493
552590	590 Other Material & Supply	556	3,980	(53)	7,000	56%	3,074
552650	649 Non-capital Equipment	0	68	0	500	14%	432
552650	642 Non-capital Equipment	26	339	60	1,118	36%	720
552652	369 Software < than \$1000 &/or lic	5,449	25,216	0	24,454	103%	(762)
552653	649 Non-capital Computer Equipment	0	10,873	0	3,088	352%	(7,785)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
554100	530 Memberships Dues Subscription	0	2,305	0	2,505	92%	200
Sub Total		\$6,208	\$67,441	\$103	\$72,428	93%	\$4,884
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	9,572	51,051	0	132,733	38%	81,682
512990	290 Accrued Payroll	1,965	1,965	0	0	0%	(1,965)
512996	290 Sick leave - retire/term	0	0	0	300	0%	300
515005	290 Supplements	2,693	16,465	0	14,117	117%	(2,348)
515015	290 Payment in Lieu of Benefits	173	923	0	2,401	38%	1,478
521000	221 Social Security - Matching	920	5,040	0	11,449	44%	6,409
522200	211 Retirement Contribution - FRS	1,718	8,986	0	19,112	47%	10,126
523000	231 Health Insurance	2,481	9,925	0	29,779	33%	19,854
523100	232 Life Insurance	46	265	0	640	41%	375
524000	241 Workers Compensation	70	280	0	843	33%	563
526300	211 General Retiree Health Contrib	20	180	0	310	58%	130
Sub Total		\$19,658	\$95,079	\$0	\$211,684	45%	\$116,605
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,054	8,064	0	23,763	34%	15,699
552013	520 Textbooks	0	1,482	0	1,529	97%	47
552590	519 Other Material & Supply	105	105	0	700	15%	595
552590	590 Other Material & Supply	32	499	0	1,000	50%	501

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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		\$2,191	\$10,803	\$0	\$27,873	39%	\$17,070
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	399	399	0	0	0%	(399)
513140	140 Temp Sub Teacher	2,246	6,052	0	27,629	22%	21,577
521000	221 Social Security - Matching	172	463	0	2,114	22%	1,651
522200	211 Retirement Contribution - FRS	86	241	0	3,766	6%	3,525
Sub Total		\$2,904	\$7,155	\$0	\$33,509	21%	\$26,354
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	2,088	2,823	0	9,860	29%	7,037
521000	221 Social Security - Matching	160	216	0	755	29%	539
522200	211 Retirement Contribution - FRS	50	65	0	1,344	5%	1,279
Sub Total		\$2,298	\$3,104	\$0	\$11,959	26%	\$8,855

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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	4,060	21,653	0	56,297	38%	34,644
512990	290 Accrued Payroll	838	838	0	0	0%	(838)
515005	290 Supplements	1,348	8,627	0	6,536	132%	(2,091)
521000	221 Social Security - Matching	395	2,227	0	4,808	46%	2,581
522200	211 Retirement Contribution - FRS	759	4,200	0	7,899	53%	3,699
523000	231 Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100	232 Life Insurance	19	111	0	271	41%	160
524000	241 Workers Compensation	29	116	0	357	32%	241
526300	211 General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$9,319	\$45,336	\$0	\$98,691	46%	\$53,355
<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	3,070	16,218	0	42,567	38%	26,349

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
515005 290	Supplements	126	638	0	1,474	43%	836
515015 290	Payment in Lieu of Benefits	57	274	0	793	35%	519
515116 290	Cell Phone Pay	29	168	0	187	90%	20
521000 221	Social Security - Matching	250	1,319	0	3,448	38%	2,129
522200 211	Retirement Contribution - FRS	431	2,263	0	5,973	38%	3,710
523000 231	Health Insurance	634	2,536	0	7,613	33%	5,077
523100 232	Life Insurance	17	68	0	206	33%	138
524000 241	Workers Compensation	22	88	0	270	33%	182
526300 211	General Retiree Health Contrib	10	10	0	90	11%	80
Sub Total		\$4,645	\$23,581	\$0	\$62,621	38%	\$39,040
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	1,751	6,596	36,501	102,970	42%	59,873
552590 590	Other Material & Supply	59	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	53	0	300	18%	247
Sub Total		\$1,810	\$6,887	\$36,501	\$106,585	41%	\$63,198

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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	1,994	9,999	0	27,651	36%	17,652
512990 290	Accrued Payroll	411	411	0	0	0%	(411)
515005 290	Supplements	900	3,842	0	845	455%	(2,997)
521000 221	Social Security - Matching	210	992	0	2,183	45%	1,191
522200 211	Retirement Contribution - FRS	406	1,903	0	3,885	49%	1,982
523000 231	Health Insurance	932	3,730	0	11,195	33%	7,465
523100 232	Life Insurance	9	57	0	133	43%	76
524000 241	Workers Compensation	14	56	0	176	32%	120
526300 211	General Retiree Health Contrib	3	46	0	67	68%	21
Sub Total		\$4,879	\$21,037	\$0	\$46,135	46%	\$25,098
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	201	201	0	1,300	15%	1,099
552012 610	Media Books	955	3,274	503	7,200	52%	3,422
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		\$1,156	\$4,916	\$503	\$13,782	39%	\$8,362

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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	4,260	22,718	0	59,066	38%	36,348
512990 290	Accrued Payroll	881	881	0	0	0%	(881)
515005 290	Supplements	2,112	12,469	0	16,987	73%	4,518
521000 221	Social Security - Matching	466	2,588	0	5,821	44%	3,233
522200 211	Retirement Contribution - FRS	894	4,880	0	8,493	57%	3,613
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	20	114	0	284	40%	170
524000 241	Workers Compensation	31	124	0	375	33%	251
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$10,534	\$51,340	\$0	\$113,549	45%	\$62,209
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,300	0	5,133	45%	2,833
540100 330	Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$0	\$2,300	\$0	\$8,733	26%	\$6,433

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515200 290	Longevity Pay	153	783	0	110	711%	(673)
521000 221	Social Security - Matching	1,140	6,304	0	15,880	40%	9,576
522200 211	Retirement Contribution - FRS	2,177	11,537	0	22,644	51%	11,107
522500 211	ICMA - City Portion	449	2,273	0	5,654	40%	3,381
523000 231	Health Insurance	3,731	14,926	0	44,780	33%	29,854
523100 232	Life Insurance	69	393	0	952	41%	559
524000 241	Workers Compensation	104	416	0	1,256	33%	840
526300 211	General Retiree Health Contrib	14	275	0	334	82%	59
Sub Total		\$25,839	\$119,595	\$0	\$299,024	40%	\$179,429
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	832,778	0%	832,778
531300 310	Prof Svc - Outside Legal	0	361	0	5,000	7%	4,639
531310 310	Professional Svc - Tech Svc	225	1,181	2,225	4,100	83%	694
534989 310	Other Svc - FCS	23,750	94,573	0	241,858	39%	147,285
534995 359	Other Svc - IT	0	16,061	2,691	19,868	94%	1,116
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	3	3	0	200	2%	197
544200 369	Rental - Machinery & Equipment	188	752	1,504	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	271	624	1,896	3,020	83%	500
547100 395	Printing	0	0	0	1,300	0%	1,300
549000 390	Legal/Employment Ads	0	0	0	100	0%	100
552590 590	Other Material & Supply	547	1,689	2,518	7,600	55%	3,393

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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	87	2,277	77	3,500	67%	1,146
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	0	1,540	5,704	8,920	81%	1,677
552652	369 Non-capital Software & License	735	3,762	(4,169)	11,991	-3%	12,397
552653	649 Non-capital Computer Equipment	0	238	555	2,390	33%	1,597
554100	733 Memberships Dues Subscription	0	1,600	0	1,600	100%	0
Sub Total		\$25,806	\$124,723	\$13,000	\$1,150,481	12%	\$1,012,757
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,310	18,676	0	44,020	42%	25,344
515005	290 Supplements	166	3,090	0	8,111	38%	5,021
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	260	1,696	0	4,059	42%	2,363
522200	211 Retirement Contribution - FRS	488	3,036	0	6,401	47%	3,365
523000	231 Health Insurance	466	1,865	0	5,598	33%	3,733
523100	232 Life Insurance	17	69	0	213	32%	144
524000	241 Workers Compensation	23	92	0	280	33%	188
526300	211 General Retiree Health Contrib	6	37	0	78	48%	41
Sub Total		\$4,735	\$28,561	\$0	\$69,553	41%	\$40,992
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	1,580	99%	16
540100	330 Travel Conferences	157	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	0	0	29	0%	29
552650	649 Non-capital Equipment	0	0	0	15	0%	15
552650	642 Non-capital Equipment	0	226	0	247	91%	21
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	0	219	0	236	93%	18
552790	790 Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,068	\$0	\$6,869	45%	\$3,801
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	0	26,149	307,911	334,060	100%	0
541370	379 Communications	11	46	0	350	13%	304
543380	380 Pub Ut Svc Othr Energ Sv	105	541	0	1,924	28%	1,383
543430	430 Electricity	2,183	5,375	0	13,916	39%	8,541
546150	350 R&M Land Bldg & Improvement	0	362	0	3,000	12%	2,638
546250	350 R&M Equipment	0	791	0	1,691	47%	900
546300	350 R&M Vehicles	0	0	0	710	0%	710
549105	790 License Renewals	35	35	0	221	16%	186
552650	642 Non-capital Equipment	68	2,495	0	3,983	63%	1,488
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	436	0	1,000	44%	564

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7600 Food Services					
552910	580 Commodity Consumption	3,742	8,744	0	27,049	32%	18,305
Sub Total		\$6,144	\$46,416	\$307,911	\$390,311	91%	\$35,985
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	11	33	0	88	38%	55
534990	310 Other Svc	27,148	76,119	0	222,270	34%	146,151
540100	330 Travel Conferences	0	87	0	127	69%	40
541370	379 Communications	11	43	0	622	7%	579
543380	380 Pub Ut Svc Othr Energ Sv	6	27	0	1,507	2%	1,480
543430	430 Electricity	123	292	0	842	35%	550
544200	369 Rental - Machinery & Equipment	0	9	46	100	55%	45
545000	370 Insurance	4,826	19,304	0	57,915	33%	38,611
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	1,414	8,453	0	27,978	30%	19,525
546800	359 Maintenance Contract	0	10	50	110	55%	50
549105	790 License Renewals	0	34	0	487	7%	453
552540	450 Fuel	2,405	6,978	0	24,870	28%	17,892
552600	642 Clothing/Uniforms	0	0	0	695	0%	695
552650	642 Non-capital Equipment	0	293	0	638	46%	345
552652	369 Non-capital Software & License	0	0	0	813	0%	813
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	1	447	19	1,198	39%	733
Sub Total		\$35,944	\$112,149	\$115	\$340,608	33%	\$228,344
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	255	0	0	0%	(255)
534950	350 Other Svc - Maintenance	14,603	43,584	131,610	183,039	96%	7,845
534982	310 Function Sourcing - Grounds	0	186	814	1,680	60%	680
534990	310 Other Svc	0	18,156	7,332	83,281	31%	57,793
541370	379 Communications	600	2,041	0	12,800	16%	10,759
543380	380 Pub Ut Svc Othr Energ Sv	1,271	2,186	0	8,000	27%	5,814
543430	430 Electricity	17,356	43,490	0	98,282	44%	54,792
544210	319 IT/Telecommunication Service	7,218	28,872	0	86,620	33%	57,748
544360	360 Rentals	59,689	237,870	0	793,729	30%	555,859
545320	320 Insurance & Bond Premium	0	19,391	0	166,223	12%	146,832
546150	350 R&M Land Bldg & Improvement	2,030	8,496	11,434	67,459	30%	47,529
546210	682 Energy Savings Project	8,937	22,265	36,103	53,959	108%	(4,410)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	510	0	1,500	34%	990
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	15,453	61,812	0	185,447	33%	123,635
549400	730 Bank Svc Charge	4	17	0	55	31%	38

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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	0	548	0	2,000	27%	1,452
552590	519 Other Material & Supply	0	343	0	2,500	14%	2,157
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		\$127,161	\$491,052	\$187,293	\$1,753,374	39%	\$1,075,029
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	2,418	2,418	0	0	0%	(2,418)
513190	160 PT After School Director	1,592	5,267	0	18,571	28%	13,304
513403	160 PT Bookkeeper	644	2,750	0	12,132	23%	9,382
513556	160 PT After School Care	11,771	36,286	0	156,161	23%	119,875
513686	160 P/T Aftercare Clerk Spec I	959	3,367	0	8,505	40%	5,138
515005	290 Supplements	0	128	0	0	0%	(128)
521000	221 Social Security - Matching	1,142	3,643	0	14,954	24%	11,311
522200	211 Retirement Contribution - FRS	1,902	6,232	0	27,394	23%	21,162
522500	211 ICMA - City Portion	87	316	0	0	0%	(316)
524000	241 Workers Compensation	99	396	0	1,192	33%	796
Sub Total		\$20,614	\$60,802	\$0	\$238,909	25%	\$178,107
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	54	511	11	2,000	26%	1,478
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		\$54	\$511	\$11	\$3,000	17%	\$2,478
Total for the Project		\$621,900	\$2,823,062	\$545,924	\$8,506,667	40%	\$5,137,681
Total for the Division		\$2,107,138	\$9,476,140	\$1,892,663	\$28,130,202	40%	\$16,761,399
Total for the Fund		\$2,107,138	\$9,476,297	\$1,892,663	\$28,130,202	40%	\$16,761,242

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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	136,673	734,212	0	1,902,435	39%	1,168,223
512990 290	Accrued Payroll	29,483	29,483	0	0	0%	(29,483)
512996 290	Sick leave - retire/term	0	10,290	0	1,000	1029%	(9,290)
512997 290	Sick leave - annual	0	5,606	0	6,379	88%	773
513554 150	PT Teacher Assistant	6,699	20,381	0	70,875	29%	50,494
515005 290	Supplements	37,208	222,225	0	238,008	93%	15,783
515015 290	Payment in Lieu of Benefits	173	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	13,455	73,407	0	169,973	43%	96,566
522200 211	Retirement Contribution - FRS	26,292	139,550	0	279,316	50%	139,766
523000 231	Health Insurance	61,572	246,289	0	738,870	33%	492,581
523100 232	Life Insurance	678	3,742	0	9,166	41%	5,424
524000 241	Workers Compensation	1,043	4,172	0	12,523	33%	8,351
526300 211	General Retiree Health Contrib	251	3,018	0	4,389	69%	1,371
Sub Total		\$313,528	\$1,493,298	\$0	\$3,435,335	43%	\$1,942,038
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,691	12,102	0	42,686	28%	30,584
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	440	42,677	388	43,362	99%	297
552590 590	Other Material & Supply	1,908	11,690	102	26,850	44%	15,058
552590 519	Other Material & Supply	0	0	(305)	2,000	-15%	2,305
552650 642	Non-capital Equipment	2,376	4,619	789	52,350	10%	46,942
552652 369	Software < than \$1000 &/or lic	20,901	93,990	0	124,734	75%	30,744

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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	0	76,067	0	5,801	1311%	(70,266)
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	950	4,474	0	8,050	56%	3,576
554100 530	Memberships Dues Subscription	0	676	0	0	0%	(676)
Sub Total		\$30,266	\$246,296	\$974	\$314,833	79%	\$67,564
<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	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$900	0%	\$900
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,066	11,018	0	28,646	38%	17,628
512910 120	Charter School Teacher	14,510	77,202	0	201,201	38%	123,999
512944 130	Student Services Coordinator	2,835	12,094	0	37,794	32%	25,700
512990 290	Accrued Payroll	3,408	3,408	0	0	0%	(3,408)

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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	3,512	0	1,600	220%	(1,912)
513140	140 Temp Sub Teacher	309	1,013	0	0	0%	(1,013)
515005	290 Supplements	4,015	23,941	0	23,576	102%	(365)
521000	221 Social Security - Matching	1,776	9,590	0	22,412	43%	12,822
522200	211 Retirement Contribution - FRS	3,490	18,258	0	38,031	48%	19,773
523000	231 Health Insurance	8,079	32,316	0	96,949	33%	64,633
523100	232 Life Insurance	98	501	0	1,288	39%	787
524000	241 Workers Compensation	141	564	0	1,699	33%	1,135
526300	211 General Retiree Health Contrib	29	349	0	510	68%	161
Sub Total		\$40,756	\$193,765	\$0	\$453,706	43%	\$259,941
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,527	6,087	0	18,648	33%	12,561
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	0	0	300	0%	300
Sub Total		\$1,527	\$6,432	\$0	\$21,198	30%	\$14,766
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	500	500	0	0	0%	(500)

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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	4,500	10,046	0	31,570	32%	21,524
521000	221 Social Security - Matching	344	768	0	2,416	32%	1,648
522200	211 Retirement Contribution - FRS	62	74	0	4,303	2%	4,229
Sub Total		\$5,406	\$11,388	\$0	\$38,289	30%	\$26,901
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,466	5,598	0	19,507	29%	13,910
521000	221 Social Security - Matching	112	428	0	1,493	29%	1,065
522200	211 Retirement Contribution - FRS	12	14	0	2,659	1%	2,645
Sub Total		\$1,590	\$6,040	\$0	\$23,659	26%	\$17,619
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	4,132	22,035	0	57,291	38%	35,256
512990	290 Accrued Payroll	1,280	1,280	0	0	0%	(1,280)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	0	1,463	0	900	163%	(563)
513533	130 PT Testing Coordinator	3,109	11,571	0	36,114	32%	24,543
515005	290 Supplements	2,624	15,917	0	18,335	87%	2,418
521000	221 Social Security - Matching	731	3,766	0	8,638	44%	4,872

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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	1,384	6,849	0	13,377	51%	6,528
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	19	116	0	276	42%	160
524000 241	Workers Compensation	49	196	0	593	33%	397
526300 211	General Retiree Health Contrib	11	54	0	133	41%	79
Sub Total		\$15,203	\$70,709	\$0	\$158,247	45%	\$87,538
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,580	0%	12,580
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	600	0%	600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$16,680	0%	\$16,680
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,878	9,855	0	23,790	41%	13,935
512606 130	Sch Mental Health Therapist	3,072	16,229	0	42,596	38%	26,367
515005 290	Supplements	126	663	0	2,099	32%	1,436
515015 290	Payment in Lieu of Benefits	59	283	0	817	35%	534
515116 290	Cell Phone Pay	29	168	0	320	52%	153
521000 221	Social Security - Matching	389	2,055	0	5,331	39%	3,276
522200 211	Retirement Contribution - FRS	694	3,639	0	9,326	39%	5,687

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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	4,328	0	12,987	33%	8,659
523100 232	Life Insurance	26	104	0	321	32%	217
524000 241	Workers Compensation	35	140	0	422	33%	282
526300 211	General Retiree Health Contrib	11	42	0	124	34%	82
Sub Total		\$7,401	\$37,505	\$0	\$98,133	38%	\$60,628
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	3,106	4,542	26,361	22,744	136%	(8,159)
534989 310	Other Svc - FCS	2,215	7,512	0	39,436	19%	31,924
552590 590	Other Material & Supply	59	132	0	1,050	13%	918
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	0	53	0	350	15%	297
Sub Total		\$5,380	\$12,239	\$26,361	\$65,645	59%	\$27,045
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	5,940	31,680	0	82,368	38%	50,688
512990 290	Accrued Payroll	1,243	1,243	0	0	0%	(1,243)
512997 290	Sick leave - annual	0	2,697	0	2,600	104%	(97)
515005 290	Supplements	3,031	16,633	0	28,539	58%	11,906

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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	686	3,877	0	8,690	45%	4,813
522200 211	Retirement Contribution - FRS	1,217	6,440	0	11,557	56%	5,117
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	28	166	0	397	42%	231
524000 241	Workers Compensation	43	172	0	523	33%	351
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$14,058	\$70,474	\$0	\$157,197	45%	\$86,723
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,851	6,205	0	19,812	31%	13,607
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	314	1,317	0	6,800	19%	5,483
552590 590	Other Material & Supply	535	535	0	900	59%	365
552590 519	Other Material & Supply	358	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	1,825	0%	1,825
Sub Total		\$3,058	\$14,854	\$0	\$44,164	34%	\$29,310

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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	4,132	13,221	0	57,486	23%	44,265
512990 290	Accrued Payroll	847	847	0	0	0%	(847)
512997 290	Sick leave - annual	0	1,152	0	0	0%	(1,152)
515005 290	Supplements	2,277	7,992	0	4,214	190%	(3,778)
521000 221	Social Security - Matching	488	1,706	0	4,721	36%	3,015
522200 211	Retirement Contribution - FRS	899	2,976	0	8,642	34%	5,666
523000 231	Health Insurance	1,865	7,461	0	22,390	33%	14,929
523100 232	Life Insurance	20	117	0	277	42%	160
524000 241	Workers Compensation	30	120	0	365	33%	245
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$10,564	\$35,696	\$0	\$98,228	36%	\$62,532
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	504	372	0	10,700	3%	10,328
Sub Total		\$504	\$2,672	\$0	\$14,283	19%	\$11,611

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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	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	423	1,687	0	5,088	33%	3,401
Sub Total		\$423	\$1,687	\$0	\$5,088	33%	\$3,401
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	2,612	13,190	0	33,239	40%	20,049
512951 160	Registrar	1,848	8,601	0	24,461	35%	15,860
512953 110	Assistant Principal	7,965	42,482	0	110,453	38%	67,971
512969 110	Principal West Campus	4,926	23,643	0	68,302	35%	44,659
512990 290	Accrued Payroll	3,435	3,435	0	0	0%	(3,435)
512997 290	Sick leave - annual	0	2,029	0	2,254	90%	225
514000 160	Overtime	5	170	0	0	0%	(170)
515005 290	Supplements	884	4,717	0	1,501	314%	(3,216)
515015 290	Payment in Lieu of Benefits	173	831	0	2,401	35%	1,570
515200 290	Longevity Pay	197	1,006	0	67	1502%	(939)

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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	1,401	7,558	0	18,570	41%	11,012
522200 211	Retirement Contribution - FRS	2,315	12,196	0	29,758	41%	17,562
522500 211	ICMA - City Portion	272	1,401	0	3,432	41%	2,031
523000 231	Health Insurance	2,798	11,194	0	33,585	33%	22,391
523100 232	Life Insurance	83	469	0	1,139	41%	670
524000 241	Workers Compensation	125	500	0	1,501	33%	1,001
526300 211	General Retiree Health Contrib	29	204	0	400	51%	196
Sub Total		\$29,069	\$133,627	\$0	\$331,063	40%	\$197,436
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	818,008	0%	818,008
531300 310	Prof Svc - Outside Legal	0	1,161	0	7,000	17%	5,839
531310 310	Professional Svc - Tech Svc	200	1,267	1,425	4,460	60%	1,768
534989 310	Other Svc - FCS	19,664	80,855	0	228,745	35%	147,890
534995 359	Other Svc - IT	0	17,564	2,942	21,698	95%	1,192
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	4	0	150	2%	146
544200 369	Rental - Machinery & Equipment	0	1,692	5,075	6,800	100%	33
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	0	616	3,300	4,600	85%	683
547100 395	Printing	0	0	0	500	0%	500
549000 390	Legal/Employment Ads	0	0	0	250	0%	250
552590 590	Other Material & Supply	1,231	1,621	884	7,930	32%	5,425
552590 519	Other Material & Supply	0	831	896	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	497	0	7,500	7%	7,003
552652	369 Non-capital Software & License	1,110	5,025	(4,362)	12,556	5%	11,893
552653	649 Non-capital Computer Equipment	88	626	0	8,116	8%	7,490
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	512	2,112	5,515	9,364	81%	1,737
Sub Total		\$22,809	\$114,023	\$15,676	\$1,145,277	11%	\$1,015,578
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,310	17,018	0	44,020	39%	27,002
515005	290 Supplements	205	3,299	0	8,653	38%	5,354
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	261	1,576	0	4,100	38%	2,524
522200	211 Retirement Contribution - FRS	493	2,833	0	6,401	44%	3,568
523000	231 Health Insurance	466	1,865	0	5,598	33%	3,733
523100	232 Life Insurance	17	69	0	213	32%	144
524000	241 Workers Compensation	23	92	0	280	33%	188
526300	211 General Retiree Health Contrib	6	37	0	78	48%	41
Sub Total		\$4,781	\$26,789	\$0	\$70,136	38%	\$43,347
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	1,580	99%	16
540100	330 Travel Conferences	157	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	0	0	29	0%	29
552650	649 Non-capital Equipment	0	0	0	15	0%	15
552650	642 Non-capital Equipment	0	226	0	247	91%	21
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	0	219	0	236	93%	18
552790	790 Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,068	\$0	\$6,869	45%	\$3,801

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	0	28,242	322,509	350,750	100%	(0)
541370	379 Communications	11	46	0	350	13%	304
543380	380 Pub Ut Svc Othr Energ Sv	115	591	0	2,115	28%	1,524
543430	430 Electricity	2,074	4,356	0	13,093	33%	8,737
546150	350 R&M Land Bldg & Improvement	123	1,121	0	1,000	112%	(121)
546250	350 R&M Equipment	0	525	0	2,344	22%	1,819
546300	350 R&M Vehicles	0	0	0	745	0%	745
549105	790 License Renewals	39	254	0	324	78%	70
552650	642 Non-capital Equipment	0	530	0	11,220	5%	10,690
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	405	0	1,000	40%	595
552790	790 Miscellaneous Expense	0	483	0	1,000	48%	517

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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	4,093	9,563	0	29,585	32%	20,022
Sub Total		\$6,454	\$47,455	\$322,509	\$414,933	89%	\$44,970
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	12	37	0	96	38%	59
534990	310 Other Svc	29,694	83,257	0	242,742	34%	159,485
540100	330 Travel Conferences	0	95	0	139	69%	44
541370	379 Communications	11	43	0	622	7%	579
543380	380 Pub Ut Svc Othr Energ Sv	7	29	0	1,646	2%	1,617
543430	430 Electricity	123	292	0	842	35%	550
544200	369 Rental - Machinery & Equipment	0	10	51	100	61%	39
545000	370 Insurance	5,270	21,080	0	63,249	33%	42,169
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	1,547	9,248	0	30,555	30%	21,307
546800	359 Maintenance Contract	0	11	55	110	60%	44
549105	790 License Renewals	0	37	0	532	7%	495
552540	450 Fuel	2,405	6,978	0	24,870	28%	17,892
552600	642 Clothing/Uniforms	0	0	0	758	0%	758
552650	642 Non-capital Equipment	0	321	0	697	46%	376
552652	369 Non-capital Software & License	0	0	0	888	0%	888
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	1	489	20	1,307	39%	798
Sub Total		\$39,069	\$121,948	\$126	\$369,510	33%	\$247,436
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	41,272	124,316	172,628	96%	7,041
534982	310 Function Sourcing - Grounds	0	580	1,920	2,940	85%	440
534990	310 Other Svc	0	18,583	5,806	80,797	30%	56,408
541370	379 Communications	675	2,820	0	11,400	25%	8,580
543380	380 Pub Ut Svc Othr Energ Sv	1,003	2,343	0	9,720	24%	7,377
543430	430 Electricity	21,111	40,677	0	116,480	35%	75,803
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210	319 IT/Telecommunication Service	8,191	32,764	0	98,302	33%	65,538
544360	360 Rentals	10,892	43,529	0	141,582	31%	98,053
545320	320 Insurance & Bond Premium	0	21,216	0	181,533	12%	160,317
546150	350 R&M Land Bldg & Improvement	471	20,083	5,709	75,922	34%	50,130
546210	682 Energy Savings Project	7,579	18,888	30,615	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	0	0	300	0%	300
549175	790 Administrative Fees	17,803	71,212	0	213,640	33%	142,428

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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	17	0	55	31%	38
552590	590 Other Material & Supply	0	486	0	4,000	12%	3,514
552590	519 Other Material & Supply	0	0	0	8,485	0%	8,485
552650	649 Non-capital Equipment	0	0	0	700	0%	700
552650	642 Non-capital Equipment	0	229	0	6,000	4%	5,771
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$81,529	\$316,019	\$168,366	\$1,176,248	41%	\$691,863
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	3,578	3,736	0	6,510	57%	2,774
521000	221 Social Security - Matching	271	283	0	499	57%	216
522200	211 Retirement Contribution - FRS	502	524	0	888	59%	364
Sub Total		\$4,350	\$4,543	\$0	\$7,897	58%	\$3,354
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	1,190	1,190	0	5,280	23%	4,090
552600	642 Clothing/Uniforms	336	397	78	3,400	14%	2,925
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,526	\$1,587	\$78	\$9,680	17%	\$8,015
Total for the Project		\$639,407	\$2,972,113	\$540,671	\$8,489,229	41%	\$4,976,445

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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	154,877	801,344	0	2,155,952	37%	1,354,608
512990 290	Accrued Payroll	32,307	32,307	0	0	0%	(32,307)
512996 290	Sick leave - retire/term	0	18	0	2,000	1%	1,982
512997 290	Sick leave - annual	0	11,037	0	13,338	83%	2,301
513554 150	PT Teacher Assistant	5,472	18,365	0	51,032	36%	32,667
515005 290	Supplements	51,430	279,985	0	373,905	75%	93,920
515015 290	Payment in Lieu of Benefits	865	4,985	0	14,406	35%	9,421
521000 221	Social Security - Matching	15,871	83,042	0	199,786	42%	116,744
522200 211	Retirement Contribution - FRS	35,352	151,610	0	296,632	51%	145,022
522500 211	ICMA - City Portion	1,693	9,087	0	16,077	57%	6,990
523000 231	Health Insurance	58,475	233,900	0	701,703	33%	467,803
523100 232	Life Insurance	778	4,159	0	10,383	40%	6,224
524000 241	Workers Compensation	1,167	4,668	0	14,006	33%	9,338
526300 211	General Retiree Health Contrib	288	3,309	0	4,921	67%	1,612
Sub Total		\$358,575	\$1,637,814	\$0	\$3,854,141	42%	\$2,216,327
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	10,451	36,886	0	87,560	42%	50,674
546250 359	R&M Equipment	0	70	0	1,500	5%	1,430
546250 350	R&M Equipment	100	3,280	0	5,500	60%	2,220
552013 520	Textbooks	2,715	40,987	502	52,923	78%	11,434
552590 590	Other Material & Supply	1,154	15,309	(351)	27,646	54%	12,688
552590 519	Other Material & Supply	534	2,738	0	6,000	46%	3,262

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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	0	15,517	0	17,862	87%	2,345
552652 369	Software < than \$1000 &/or lic	28,265	92,078	197	117,392	79%	25,117
552653 649	Non-capital Computer Equipment	124	31,163	170	6,176	507%	(25,157)
554100 733	Memberships Dues Subscription	600	4,176	0	8,457	49%	4,281
554100 530	Memberships Dues Subscription	0	3,306	0	3,401	97%	95
Sub Total		\$43,942	\$246,070	\$518	\$342,917	72%	\$96,329
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	2,142	11,032	0	29,700	37%	18,668
512910 120	Charter School Teacher	13,263	71,158	0	188,691	38%	117,533
512990 290	Accrued Payroll	3,670	3,670	0	0	0%	(3,670)
512996 290	Sick leave - retire/term	0	20	0	3,000	1%	2,980
515005 290	Supplements	2,994	17,673	0	21,867	81%	4,194

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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	1,350	7,347	0	18,621	39%	11,274
522200 211	Retirement Contribution - FRS	2,568	13,667	0	31,047	44%	17,380
523000 231	Health Insurance	6,847	27,390	0	82,172	33%	54,782
523100 232	Life Insurance	75	452	0	1,052	43%	600
524000 241	Workers Compensation	115	460	0	1,386	33%	926
526300 211	General Retiree Health Contrib	41	368	0	622	59%	254
Sub Total		\$33,064	\$153,238	\$0	\$378,158	41%	\$224,920
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,054	8,064	0	23,763	34%	15,699
552653 649	Non-capital Computer Equipment	0	653	0	881	74%	228
Sub Total		\$2,054	\$8,718	\$0	\$24,644	35%	\$15,926
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	533	533	0	0	0%	(533)
513140 140	Temp Sub Teacher	3,161	9,628	0	39,490	24%	29,862
521000 221	Social Security - Matching	241	735	0	3,021	24%	2,286
522200 211	Retirement Contribution - FRS	88	232	0	5,383	4%	5,151
Sub Total		\$4,023	\$11,129	\$0	\$47,894	23%	\$36,765

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,436	5,441	0	24,000	23%	18,559
521000 221	Social Security - Matching	186	415	0	1,836	23%	1,421
522200 211	Retirement Contribution - FRS	26	85	0	3,272	3%	3,187
Sub Total		\$2,648	\$5,941	\$0	\$29,108	20%	\$23,167
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	4,208	22,440	0	58,344	38%	35,904
512990 290	Accrued Payroll	870	870	0	0	0%	(870)
512997 290	Sick leave - annual	0	389	0	1,300	30%	911
515005 290	Supplements	1,500	11,467	0	10,126	113%	(1,341)
521000 221	Social Security - Matching	429	2,560	0	5,341	48%	2,781
522200 211	Retirement Contribution - FRS	801	4,663	0	8,389	56%	3,726
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	19	119	0	281	42%	162
524000 241	Workers Compensation	30	120	0	370	32%	250
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$9,727	\$50,193	\$0	\$106,674	47%	\$56,481
<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	1,426	1,566	0	6,150	25%	4,584
552650	642 Non-capital Equipment	0	182	0	215	85%	33
Sub Total		\$1,426	\$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	3,690	19,442	0	49,832	39%	30,390
515005	290 Supplements	187	825	0	1,550	53%	725
515116	290 Cell Phone Pay	44	200	0	414	48%	214
521000	221 Social Security - Matching	291	1,532	0	3,968	39%	2,436
522200	211 Retirement Contribution - FRS	518	2,716	0	6,992	39%	4,276
523000	231 Health Insurance	1,399	5,597	0	16,794	33%	11,197
523100	232 Life Insurance	16	112	0	241	46%	129
524000	241 Workers Compensation	26	104	0	318	33%	214
526300	211 General Retiree Health Contrib	6	111	0	136	82%	25
Sub Total		\$6,178	\$30,639	\$0	\$80,245	38%	\$49,606
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	7,168	26,514	36,501	91,030	69%	28,015
552590	590 Other Material & Supply	59	146	0	300	49%	154
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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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	53	0	300	18%	247
Sub Total		\$7,227	\$26,743	\$36,501	\$94,645	67%	\$31,401
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	1,994	9,999	0	27,651	36%	17,652
512990	290 Accrued Payroll	411	411	0	0	0%	(411)
515005	290 Supplements	900	3,842	0	815	471%	(3,027)
521000	221 Social Security - Matching	210	992	0	2,180	46%	1,188
522200	211 Retirement Contribution - FRS	406	1,903	0	3,880	49%	1,977
523000	231 Health Insurance	932	3,730	0	11,195	33%	7,465
523100	232 Life Insurance	9	57	0	133	43%	76
524000	241 Workers Compensation	14	56	0	176	32%	120
526300	211 General Retiree Health Contrib	3	46	0	67	68%	21
Sub Total		\$4,879	\$21,036	\$0	\$46,097	46%	\$25,061
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	591	591	0	1,000	59%	409
552012	610 Media Books	964	2,304	225	7,000	36%	4,471
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		\$1,555	\$4,911	\$225	\$12,157	42%	\$7,021

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,260	22,718	0	59,066	38%	36,348
512990 290	Accrued Payroll	881	881	0	0	0%	(881)
515005 290	Supplements	2,060	12,525	0	16,269	77%	3,744
521000 221	Social Security - Matching	461	2,589	0	5,766	45%	3,177
522200 211	Retirement Contribution - FRS	887	4,888	0	8,493	58%	3,605
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	20	114	0	284	40%	170
524000 241	Workers Compensation	31	124	0	375	33%	251
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$10,471	\$51,404	\$0	\$112,776	46%	\$61,372
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,282	0%	1,282
540100 330	Travel Conferences	0	0	0	7,200	0%	7,200
Sub Total		\$0	\$0	\$0	\$8,482	0%	\$8,482

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	423	1,687	0	5,088	33%	3,401
Sub Total		\$423	\$1,687	\$0	\$5,088	33%	\$3,401
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	1,255	6,193	0	16,609	37%	10,416
512951 160	Registrar	1,789	8,283	0	23,681	35%	15,398
512953 110	Assistant Principal	6,828	36,417	0	94,684	38%	58,267
512970 110	Principal Central Campus	5,483	26,317	0	76,026	35%	49,709
512990 290	Accrued Payroll	2,863	2,863	0	0	0%	(2,863)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,078	0	1,599	193%	(1,479)
513683 160	PT Sch Clerk Spec I	1,600	5,355	0	20,698	26%	15,343
514000 160	Overtime	7	107	0	0	0%	(107)
515005 290	Supplements	1,138	6,067	0	5,402	112%	(665)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
515015 290	Payment in Lieu of Benefits	87	415	0	1,201	35%	786
515200 290	Longevity Pay	153	783	0	110	711%	(673)
521000 221	Social Security - Matching	1,395	7,377	0	18,444	40%	11,067
522200 211	Retirement Contribution - FRS	2,584	13,275	0	26,856	49%	13,581
522500 211	ICMA - City Portion	449	2,273	0	5,654	40%	3,381
523000 231	Health Insurance	3,731	14,926	0	44,780	33%	29,854
523100 232	Life Insurance	74	422	0	1,016	42%	594
524000 241	Workers Compensation	122	488	0	1,472	33%	984
526300 211	General Retiree Health Contrib	21	200	0	334	60%	134
Sub Total		\$29,577	\$134,840	\$0	\$339,566	40%	\$204,726
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	896,438	0%	896,438
531300 310	Prof Svc - Outside Legal	225	311	0	5,000	6%	4,689
531310 310	Professional Svc - Tech Svc	225	1,382	2,225	2,900	124%	(707)
534989 310	Other Svc - FCS	22,954	91,783	0	233,990	39%	142,207
534995 359	Other Svc - IT	0	18,205	3,048	22,549	94%	1,296
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	4	0	100	4%	96
544200 369	Rental - Machinery & Equipment	188	752	1,504	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	271	624	1,896	3,020	83%	500
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	100	0%	100

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590	590 Other Material & Supply	65	1,097	22	5,000	22%	3,880
552590	519 Other Material & Supply	87	1,666	77	2,500	70%	757
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	0	1,540	5,704	8,420	86%	1,177
552652	369 Non-capital Software & License	735	4,018	(4,726)	12,493	-6%	13,200
552653	649 Non-capital Computer Equipment	0	238	555	2,611	30%	1,818
554100	733 Memberships Dues Subscription	5,515	7,632	0	9,364	82%	1,732
Sub Total		\$30,269	\$129,313	\$10,304	\$1,213,741	12%	\$1,074,124
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	1,441	9,346	0	19,988	47%	10,642
512164	110 Director of Innovative Learning	1,647	8,782	0	22,833	38%	14,051
512621	110 Technology & Instruction Sup	1,472	7,852	0	20,416	38%	12,564
512997	290 Sick leave - annual	0	824	0	900	92%	76
515005	290 Supplements	250	4,258	0	3,201	133%	(1,057)
521000	221 Social Security - Matching	361	2,345	0	5,155	45%	2,810
522200	211 Retirement Contribution - FRS	675	4,215	0	9,195	46%	4,980
523000	231 Health Insurance	1,399	5,597	0	16,794	33%	11,197
523100	232 Life Insurance	22	123	0	306	40%	183
524000	241 Workers Compensation	33	132	0	402	33%	270
526300	211 General Retiree Health Contrib	3	97	0	102	95%	5
Sub Total		\$7,303	\$43,571	\$0	\$99,292	44%	\$55,721

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,580	99%	16
540100 330	Travel Conferences	157	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,068	\$0	\$6,869	45%	\$3,801
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	0	31,520	369,039	400,560	100%	0
541370 379	Communications	11	46	0	350	13%	304
543380 380	Pub Ut Svc Othr Energ Sv	119	612	0	2,169	28%	1,557
543430 430	Electricity	2,183	5,375	0	13,916	39%	8,541
546150 350	R&M Land Bldg & Improvement	0	381	0	3,500	11%	3,119
546250 350	R&M Equipment	0	855	0	1,926	44%	1,071
546300 350	R&M Vehicles	0	0	0	793	0%	793
549105 790	License Renewals	40	40	0	237	17%	197
552650 642	Non-capital Equipment	68	2,560	0	9,149	28%	6,589

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	0	493	0	1,000	49%	507
552910	580 Commodity Consumption	4,240	9,909	0	30,652	32%	20,743
Sub Total		\$6,662	\$53,131	\$369,039	\$466,659	90%	\$44,489
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	12	38	0	100	38%	62
534990	310 Other Svc	30,765	86,260	0	252,247	34%	165,987
540100	330 Travel Conferences	0	99	0	144	69%	45
541370	379 Communications	11	43	0	622	7%	579
543380	380 Pub Ut Svc Othr Energ Sv	7	30	0	1,710	2%	1,680
543430	430 Electricity	123	292	0	842	35%	550
544200	369 Rental - Machinery & Equipment	0	10	52	100	63%	37
545000	370 Insurance	5,477	21,908	0	65,726	33%	43,818
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	1,603	9,581	0	31,752	30%	22,171
546800	359 Maintenance Contract	0	11	57	110	62%	42
549105	790 License Renewals	0	38	0	553	7%	515
552540	450 Fuel	2,405	6,978	0	24,870	28%	17,892
552600	642 Clothing/Uniforms	0	0	0	788	0%	788

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	0	332	0	724	46%	392
552652	369 Non-capital Software & License	0	0	0	922	0%	922
552653	649 Non-capital Computer Equipment	0	0	0	111	0%	111
552790	790 Miscellaneous Expense	2	507	21	1,340	39%	812
Sub Total		\$40,404	\$126,151	\$130	\$382,911	33%	\$256,630
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	0	255	0	0	0%	(255)
534950	350 Other Svc - Maintenance	14,603	43,584	131,610	182,987	96%	7,793
534982	310 Function Sourcing - Grounds	0	186	814	1,680	60%	680
534990	310 Other Svc	0	20,027	7,332	83,282	33%	55,923
541370	379 Communications	637	2,190	0	9,650	23%	7,460
543380	380 Pub Ut Svc Othr Energ Sv	1,015	3,264	0	11,500	28%	8,236
543430	430 Electricity	17,356	43,490	0	98,282	44%	54,792
544210	319 IT/Telecommunication Service	7,883	31,532	0	94,598	33%	63,066
544360	360 Rentals	58,327	232,426	0	777,061	30%	544,635
545320	320 Insurance & Bond Premium	0	21,978	0	188,642	12%	166,664
546150	350 R&M Land Bldg & Improvement	3,133	8,355	12,505	62,118	34%	41,258
546210	682 Energy Savings Project	8,927	22,241	36,063	53,899	108%	(4,405)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	510	0	1,500	34%	990

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	18,500	74,000	0	222,006	33%	148,006
549400	730 Bank Svc Charge	4	17	0	55	31%	38
552590	590 Other Material & Supply	0	548	0	2,000	27%	1,452
552590	519 Other Material & Supply	0	5	0	8,391	0%	8,386
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		\$130,384	\$505,637	\$188,323	\$1,804,951	38%	\$1,110,991
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	3,578	3,736	0	6,510	57%	2,774
521000	221 Social Security - Matching	271	283	0	499	57%	216
522200	211 Retirement Contribution - FRS	502	524	0	888	59%	364
Sub Total		\$4,350	\$4,543	\$0	\$7,897	58%	\$3,354
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	1,190	1,190	0	5,280	23%	4,090
552600	642 Clothing/Uniforms	336	397	78	3,400	14%	2,925

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	9900 Athletics						
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,526	\$1,587	\$78	\$9,680	17%	\$8,015
Total for the Project		\$736,822	\$3,267,842	\$605,119	\$9,553,919	41%	\$5,680,958
Total for the Division		\$1,376,229	\$6,239,954	\$1,145,790	\$18,043,148	41%	\$10,657,403
Total for the Fund		\$1,376,229	\$6,239,954	\$1,145,790	\$18,043,148	41%	\$10,657,403

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	69,508	360,541	0	910,280	40%	549,739
512990 290	Accrued Payroll	13,405	13,405	0	0	0%	(13,405)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	5,339	0	1,935	276%	(3,404)
515005 290	Supplements	27,816	117,650	0	142,590	83%	24,940
515015 290	Payment in Lieu of Benefits	173	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	7,143	35,339	0	80,983	44%	45,644
522200 211	Retirement Contribution - FRS	13,618	65,666	0	131,689	50%	66,023
523000 231	Health Insurance	27,987	111,949	0	335,850	33%	223,901
523100 232	Life Insurance	324	1,785	0	4,382	41%	2,597
524000 241	Workers Compensation	481	1,924	0	5,778	33%	3,854
526300 211	General Retiree Health Contrib	124	1,430	0	2,128	67%	698
Sub Total		\$160,580	\$715,951	\$0	\$1,619,016	44%	\$903,065
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	500	860	0	3,360	26%	2,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	458	22	1,500	32%	1,020
552013 520	Textbooks	0	2,968	336	24,700	13%	21,396
552590 590	Other Material & Supply	566	828	(566)	7,966	3%	7,704
552590 519	Other Material & Supply	0	127	0	6,000	2%	5,873
552650 649	Equip < than \$1000	462	493	(462)	2,020	2%	1,988
552650 642	Equip < than \$1000	332	6,302	(157)	17,000	36%	10,855
552652 369	Software < than \$1000 &/or lic	2,890	39,636	(2,890)	60,265	61%	23,519

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	0	0	11,850	0%	11,850
554100 530	Memberships Dues Subscription	0	1,525	0	1,530	100%	5
Sub Total		\$4,750	\$53,197	(\$3,717)	\$138,191	36%	\$88,711
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	347,932	1,837,432	0	4,905,871	37%	3,068,439
512990 290	Accrued Payroll	71,741	71,741	0	0	0%	(71,741)
512996 290	Sick leave - retire/term	0	565	0	3,000	19%	2,435
512997 290	Sick leave - annual	0	16,983	0	18,500	92%	1,517
515005 290	Supplements	101,342	548,789	0	684,149	80%	135,360
515015 290	Payment in Lieu of Benefits	1,465	8,031	0	21,609	37%	13,578
521000 221	Social Security - Matching	33,657	179,004	0	431,068	42%	252,064
522200 211	Retirement Contribution - FRS	59,298	308,234	0	664,741	46%	356,507
522500 211	ICMA - City Portion	3,513	18,307	0	36,546	50%	18,239
523000 231	Health Insurance	145,535	582,140	0	1,746,420	33%	1,164,280
523100 232	Life Insurance	1,760	9,541	0	23,626	40%	14,085
524000 241	Workers Compensation	2,595	10,380	0	31,143	33%	20,763
526300 211	General Retiree Health Contrib	679	7,597	0	11,438	66%	3,841
Sub Total		\$769,516	\$3,598,744	\$0	\$8,578,111	42%	\$4,979,367
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	958	175,000	182,458	96%	6,500
542000 370	Postage	430	430	0	8,325	5%	7,895

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
546250 350	R&M Equipment	0	915	0	4,200	22%	3,285
546800 359	Maintenance Contract	0	0	0	1,018	0%	1,018
547100 395	Printing	0	0	0	4,500	0%	4,500
552000 590	Operating Supplies	9,395	24,541	489	55,913	45%	30,883
552013 520	Textbooks	2,463	104,312	40,132	159,448	91%	15,005
552150 590	Safety Equipment & Supplies	0	196	0	1,220	16%	1,024
552182 513	Testing Material	12,094	12,094	444,492	479,140	95%	22,554
552590 519	Other Material & Supply	(566)	11,114	1,022	24,277	50%	12,141
552590 590	Other Material & Supply	1,560	10,349	72	24,727	42%	14,306
552650 649	Non-capital Equipment	0	5,277	0	7,701	69%	2,424
552650 642	Non-capital Equipment	23,031	44,130	27,985	90,115	80%	18,000
552652 369	Non-capital Software & License	47,513	132,647	(10,836)	171,748	71%	49,937
552653 649	Non-capital Computer Equipment	0	68,165	0	3,653	1866%	(64,512)
554100 530	Memberships Dues Subscription	0	1,645	0	1,703	97%	58
554100 733	Memberships Dues Subscription	2,245	5,899	0	25,020	24%	19,122
Sub Total		\$98,165	\$422,672	\$678,355	\$1,245,166	88%	\$144,139
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,207	11,367	0	30,601	37%	19,234

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512125 160	Sch Clerical Spec I	2,197	11,126	0	27,974	40%	16,848
512558 120	Speech Therapist	4,039	21,540	0	56,004	38%	34,464
512910 120	Charter School Teacher	26,792	142,700	0	371,515	38%	228,815
512935 110	ESE Specialist	4,147	13,271	0	57,506	23%	44,235
512990 290	Accrued Payroll	6,704	6,704	0	0	0%	(6,704)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick Leave - Annual	0	2,767	0	1,300	213%	(1,467)
515005 290	Supplements	11,387	58,049	0	96,270	60%	38,221
515200 290	Longevity Pay	228	1,154	0	0	0%	(1,154)
521000 221	Social Security - Matching	3,760	19,213	0	49,105	39%	29,892
522200 211	Retirement Contribution - FRS	7,145	35,652	0	80,294	44%	44,642
523000 231	Health Insurance	17,426	69,706	0	209,123	33%	139,417
523100 232	Life Insurance	200	1,010	0	2,619	39%	1,609
524000 241	Workers Compensation	287	1,148	0	3,450	33%	2,302
526300 211	General Retiree Health Contrib	52	878	0	1,110	79%	232
Sub Total		\$86,571	\$396,285	\$0	\$987,371	40%	\$591,086
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,934	22,247	0	72,382	31%	50,135
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
552650 649	Non-capital Equipment	0	50	0	50	100%	0
552650 642	Non-capital Equipment	0	4,391	0	4,355	101%	(36)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552652	369 Software < than \$1000 &/or lic	0	57	0	240	24%	183
552653	649 Computer equipment < \$1000	0	176	0	740	24%	564
Sub Total		\$6,934	\$29,377	\$0	\$82,775	35%	\$53,398
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	7,968	42,495	0	110,487	38%	67,992
512990	290 Accrued Payroll	1,625	1,625	0	0	0%	(1,625)
512996	290 Sick leave - retire/term	0	0	0	400	0%	400
512997	290 Sick leave - annual	0	581	0	400	145%	(181)
515005	290 Supplements	1,583	9,042	0	11,292	80%	2,250
521000	221 Social Security - Matching	725	3,918	0	9,380	42%	5,462
522200	211 Retirement Contribution - FRS	1,340	7,065	0	15,714	45%	8,649
523000	231 Health Insurance	3,731	14,926	0	44,780	33%	29,854
523100	232 Life Insurance	39	221	0	533	41%	312
524000	241 Workers Compensation	58	232	0	701	33%	469
526300	211 General Retiree Health Contrib	14	189	0	266	71%	77
Sub Total		\$17,083	\$80,295	\$0	\$193,953	41%	\$113,658
<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
552590	590 Other Material & Supply	0	0	0	3,000	0%	3,000
552590	519 Other Material & Supply	0	0	0	4,600	0%	4,600

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552650 642	Non-capital Equipment	0	792	0	4,350	18%	3,558
552652 369	Non-capital Software & License	2,048	8,748	0	13,749	64%	5,001
554100 530	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$2,048	\$10,534	\$0	\$72,982	14%	\$62,448
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,646	1,646	0	0	0%	(1,646)
513140 140	Temp Sub Teacher	13,014	31,341	0	125,000	25%	93,659
521000 221	Social Security - Matching	993	2,394	0	9,563	25%	7,169
522200 211	Retirement Contribution - FRS	314	728	0	17,038	4%	16,310
522500 211	ICMA - City Portion	6	14	0	0	0%	(14)
Sub Total		\$15,974	\$36,123	\$0	\$151,601	24%	\$115,478
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	3,802	9,164	0	33,746	27%	24,582
521000 221	Social Security - Matching	289	698	0	2,583	27%	1,885
522200 211	Retirement Contribution - FRS	165	261	0	4,600	6%	4,339
522500 211	ICMA - City Portion	0	6	0	0	0%	(6)
Sub Total		\$4,255	\$10,129	\$0	\$40,929	25%	\$30,800

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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	2,646	13,600	0	35,028	39%	21,428
512139 130	Interventionist	3,995	21,608	0	55,400	39%	33,792
512943 130	Guidance Director	4,334	23,256	0	60,528	38%	37,272
512956 130	School Counselor	20,346	108,663	0	283,121	38%	174,458
512990 290	Accrued Payroll	6,360	6,360	0	0	0%	(6,360)
512996 290	Sick leave - retire/term	0	343	0	100	343%	(243)
512997 290	Sick leave - annual	0	5,777	0	3,200	181%	(2,577)
515005 290	Supplements	11,136	69,298	0	82,327	84%	13,029
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	133	680	0	0	0%	(680)
521000 221	Social Security - Matching	3,162	18,043	0	39,772	45%	21,729
522200 211	Retirement Contribution - FRS	5,975	32,203	0	62,278	52%	30,075
523000 231	Health Insurance	14,926	59,706	0	179,120	33%	119,414
523100 232	Life Insurance	154	850	0	2,092	41%	1,242
524000 241	Workers Compensation	229	916	0	2,756	33%	1,840
526300 211	General Retiree Health Contrib	61	724	0	1,064	68%	340
Sub Total		\$73,458	\$362,925	\$0	\$806,786	45%	\$443,861
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	76	29,486	1,515	32,811	94%	1,810
547100 395	Printing	0	8	0	2,000	0%	1,993
552590 590	Other Material & Supply	111	201	(54)	4,100	4%	3,953
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	0	0	550	0%	550

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	270	0	5,950	5%	5,680
Sub Total		\$187	\$29,964	\$1,461	\$48,101	65%	\$16,676
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,878	9,855	0	23,790	41%	13,935
512606 130	Sch Mental Health Therapist	6,715	35,423	0	91,778	39%	56,355
515005 290	Supplements	311	1,478	0	3,627	41%	2,149
515015 290	Payment in Lieu of Benefits	57	274	0	793	35%	519
515116 290	Cell Phone Pay	73	365	0	734	50%	369
521000 221	Social Security - Matching	677	3,567	0	9,246	39%	5,679
522200 211	Retirement Contribution - FRS	1,206	6,320	0	16,227	39%	9,907
523000 231	Health Insurance	2,481	9,926	0	29,781	33%	19,855
523100 232	Life Insurance	42	217	0	559	39%	342
524000 241	Workers Compensation	61	244	0	735	33%	491
526300 211	General Retiree Health Contrib	17	150	0	258	58%	108
Sub Total		\$13,518	\$67,819	\$0	\$177,528	38%	\$109,709
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	1,688	2,750	20,425	24,200	96%	1,025
534989 310	Other Svc - FCS	1,205	2,560	0	16,130	16%	13,570
552590 590	Other Material & Supply	59	132	0	450	29%	318
552650 649	Non-capital Equipment	0	26	0	100	26%	74

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	0	53	0	350	15%	297
Sub Total		\$2,952	\$5,521	\$20,425	\$43,195	60%	\$17,249
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,125	21,998	0	57,194	38%	35,196
512990 290	Accrued Payroll	843	843	0	0	0%	(843)
515005 290	Supplements	2,082	11,406	0	16,719	68%	5,313
521000 221	Social Security - Matching	465	2,488	0	5,659	44%	3,171
522200 211	Retirement Contribution - FRS	871	4,591	0	8,025	57%	3,434
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	20	115	0	275	42%	160
524000 241	Workers Compensation	30	120	0	363	33%	243
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$10,307	\$49,126	\$0	\$110,758	44%	\$61,632
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
534989 310	Other Svc - FCS	5,496	19,698	0	58,387	34%	38,689
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

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552012 610	Media Books	6,586	18,278	6,866	25,146	100%	2
552590 590	Other Material & Supply	326	539	60	1,232	49%	633
552590 519	Other Material & Supply	0	1,415	0	2,142	66%	727
552650 649	Non-capital Equipment	0	0	0	316	0%	316
552650 642	Non-capital Equipment	118	594	121	1,435	50%	719
552652 369	Non-capital Software & License	750	3,263	394	5,498	67%	1,841
552653 649	Non-capital Computer Equipment	320	320	0	13,293	2%	12,973
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$13,595	\$49,007	\$7,441	\$116,310	49%	\$59,861
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	4,265	22,748	0	59,144	38%	36,396
512990 290	Accrued Payroll	1,702	1,702	0	0	0%	(1,702)
512997 290	Sick leave - annual	0	1,959	0	2,300	85%	341
515005 290	Supplements	2,576	21,506	0	31,497	68%	9,991
521000 221	Social Security - Matching	520	4,181	0	7,116	59%	2,935
522200 211	Retirement Contribution - FRS	960	7,337	0	9,811	75%	2,474
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	16	151	0	285	53%	134
524000 241	Workers Compensation	31	124	0	375	33%	251

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
526300 211	General Retiree Health Contrib	14	189	0	266	71%	77
Sub Total		\$11,950	\$76,206	\$0	\$133,184	57%	\$56,978
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	0	482	0	16,123	3%	15,641
Sub Total		\$0	\$3,477	\$0	\$22,883	15%	\$19,406
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,332	5,361	0	16,120	33%	10,759
Sub Total		\$1,332	\$5,361	\$0	\$16,120	33%	\$10,759

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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	2,360	11,949	0	30,036	40%	18,087
512942 110	High School Asst Principal	22,943	122,362	0	318,143	38%	195,781
512949 130	Behavior Specialist	8,402	44,813	0	116,513	38%	71,700
512953 110	Assistant Principal	7,398	39,453	0	102,579	38%	63,126
512954 110	Principal High School	11,363	54,543	0	157,568	35%	103,025
512990 290	Accrued Payroll	10,761	10,761	0	0	0%	(10,761)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	24,231	0	25,554	95%	1,323
515005 290	Supplements	11,794	41,482	0	41,508	100%	26
515015 290	Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000 221	Social Security - Matching	4,841	26,116	0	60,854	43%	34,738
522200 211	Retirement Contribution - FRS	11,308	54,230	0	101,879	53%	47,649
523000 231	Health Insurance	13,060	52,242	0	156,730	33%	104,488
523100 232	Life Insurance	257	1,432	0	3,489	41%	2,057
524000 241	Workers Compensation	383	1,532	0	4,600	33%	3,068
525000 251	Unemployment Compensation	0	825	0	0	0%	(825)
526300 211	General Retiree Health Contrib	68	649	0	1,064	61%	415
Sub Total		\$104,938	\$487,358	\$0	\$1,123,918	43%	\$636,560
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	2,503,200	0%	2,503,200
531300 310	Prof Svc - Outside Legal	1,901	4,961	0	25,000	20%	20,039
531310 310	Professional Svc - Tech Svc	400	3,395	4,500	7,620	104%	(275)
534989 310	Other Svc - FCS	35,558	138,435	0	402,343	34%	263,908

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
534995 359	Other Svc - IT	0	56,237	58,991	118,941	97%	3,713
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	11	11	0	100	11%	89
544200 369	Rental - Machinery & Equipment	503	1,509	4,528	6,038	100%	1
546800 359	Maintenance Contract	1,097	2,064	14,964	17,028	100%	0
547100 395	Printing	0	250	0	2,500	10%	2,250
552590 590	Other Material & Supply	130	2,474	1,592	13,000	31%	8,934
552590 519	Other Material & Supply	0	638	0	7,300	9%	6,662
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	1,470	89,330	24,274	183,504	62%	69,900
552653 649	Non-capital Computer Equipment	0	0	0	5,900	0%	5,900
554100 733	Memberships Dues Subscription	400	2,508	0	5,075	49%	2,567
Sub Total		\$41,470	\$303,422	\$108,849	\$3,303,499	12%	\$2,891,228
Capital Outlay							
664400 641	Other Equipment	0	0	386,932	178,656	217%	(208,276)
Sub Total		\$0	\$0	\$386,932	\$178,656	217%	(\$208,276)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
Personnel Services							
512163 110	K-12 Solution Specialist	4,808	26,647	0	64,736	41%	38,089
512164 110	Director of Innovative Learning	1,647	8,782	0	22,833	38%	14,051
512621 110	Technology & Instruction Sup	1,472	7,852	0	20,416	38%	12,564

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
512997 290	Sick leave - annual	0	824	0	900	92%	76
515005 290	Supplements	456	7,607	0	13,270	57%	5,663
515015 290	Payment in Lieu of Benefits	0	0	0	817	0%	817
521000 221	Social Security - Matching	627	3,948	0	9,420	42%	5,472
522200 211	Retirement Contribution - FRS	1,176	7,095	0	15,865	45%	8,770
523000 231	Health Insurance	1,866	7,464	0	22,392	33%	14,928
523100 232	Life Insurance	40	196	0	523	37%	327
524000 241	Workers Compensation	57	228	0	686	33%	458
526300 211	General Retiree Health Contrib	11	116	0	182	64%	66
Sub Total		\$12,160	\$70,759	\$0	\$172,040	41%	\$101,281
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,637	96%	73
540100 330	Travel Conferences	157	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	110	0	112	98%	2
552590 519	Other Material & Supply	0	0	0	58	0%	58
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	473	0	494	96%	21
552652 369	Non-capital Software & License	0	28	0	606	5%	578
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,329	\$0	\$7,374	45%	\$4,045

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	92,423	939,375	1,031,799	100%	1
541370 379	Communications	11	46	0	350	13%	304
543380 380	Pub Ut Svc Othr Energ Sv	0	424	0	1,905	22%	1,481
543430 430	Electricity	3,595	7,887	0	22,150	36%	14,263
546150 350	R&M Land Bldg & Improvement	0	967	0	4,500	21%	3,533
546250 350	R&M Equipment	0	32	0	4,978	1%	4,946
546300 350	R&M Vehicles	0	0	0	2,310	0%	2,310
549105 790	License Renewals	0	445	0	558	80%	113
552650 642	Non-capital Equipment	0	4,037	4,326	53,256	16%	44,894
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	1,522	0	2,059	74%	537
552910 580	Commodity Consumption	13,201	30,848	0	94,536	33%	63,688
Sub Total		\$16,807	\$140,071	\$943,701	\$1,220,808	89%	\$137,036

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

7800 Pupil Transfer Services

Operating Expenditure/Expenses

534300 390	Other Svc - Laundry & Cleaning	37	118	0	306	39%	188
534990 310	Other Svc	95,780	267,900	0	776,845	34%	508,945
540100 330	Travel Conferences	0	307	0	443	69%	136
541370 379	Communications	11	43	0	622	7%	579
543380 380	Pub Ut Svc Othr Energ Sv	22	94	0	5,265	2%	5,171

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
543430	430 Electricity	123	292	0	842	35%	550
544200	369 Rental - Machinery & Equipment	0	33	163	100	196%	(96)
545000	370 Insurance	16,867	67,468	0	202,412	33%	134,944
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	4,991	29,808	0	97,781	30%	67,973
546800	359 Maintenance Contract	0	35	177	110	192%	(102)
549105	790 License Renewals	0	119	0	1,701	7%	1,582
552540	450 Fuel	13,896	40,320	0	143,695	28%	103,375
552600	642 Clothing/Uniforms	0	181	0	2,426	7%	2,245
552650	642 Non-capital Equipment	0	853	0	6,637	13%	5,784
552652	369 Non-capital Software & License	0	0	0	2,842	0%	2,842
552653	649 Non-capital Computer Equipment	0	0	0	341	0%	341
552790	790 Miscellaneous Expense	5	1,568	65	4,188	39%	2,556
Sub Total		\$131,731	\$409,208	\$405	\$1,247,156	33%	\$837,543

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

7900 Operation of Plant

Personnel Services

512961	160 Security	2,094	10,621	0	26,895	39%	16,274
514000	160 Overtime	0	119	0	0	0%	(119)
515200	290 Longevity Pay	105	584	0	0	0%	(584)
521000	221 Social Security - Matching	158	817	0	2,058	40%	1,241
522200	211 Retirement Contribution - FRS	308	1,569	0	3,774	42%	2,205

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	9	48	0	130	37%	82
524000 241	Workers Compensation	124	496	0	1,495	33%	999
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$4,669	\$21,820	\$0	\$56,875	38%	\$35,055
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950 350	Other Svc - Maintenance	49,480	143,426	450,254	619,243	96%	25,563
534982 310	Function Sourcing - Grounds	0	1,546	4,954	6,825	95%	325
534989 310	Other Svc - FCS	27,536	93,312	0	266,365	35%	173,053
534990 310	Other Svc	0	72,467	(15,142)	216,201	27%	158,876
541370 379	Communications	1,954	7,572	0	27,300	28%	19,728
543380 380	Pub Ut Svc Othr Energ Sv	10,099	34,006	0	89,000	38%	54,994
543430 430	Electricity	106,633	190,085	0	597,568	32%	407,483
544200 362	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	25,228	100,912	0	302,741	33%	201,829
544360 360	Rentals	232,809	934,528	0	2,964,265	32%	2,029,737
545320 320	Insurance & Bond Premium	0	68,441	0	580,956	12%	512,515
546150 359	R&M Land Bldg & Improvement	0	1,459	0	0	0%	(1,459)
546150 350	R&M Land Bldg & Improvement	3,670	105,207	14,271	306,961	39%	187,483
546210 682	Energy Savings Project	27,454	68,426	110,886	165,765	108%	(13,547)
546250 359	R&M Equipment	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	3,885	3,885	13,149	21,935	78%	4,901
546800 350	Maintenance Contract	0	0	0	725	0%	725

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
549105	790 License Renewals	0	0	0	700	0%	700
549175	790 Administrative Fees	56,223	224,892	0	674,686	33%	449,794
549400	730 Bank Svc Charge	4	17	0	55	31%	38
552590	590 Other Material & Supply	38	3,183	0	7,500	42%	4,317
552590	519 Other Material & Supply	0	23	0	18,152	0%	18,129
552650	649 Non-capital Equipment	0	157	0	5,000	3%	4,843
552650	642 Non-capital Equipment	104	343	0	9,500	4%	9,157
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		\$545,116	\$2,053,885	\$578,373	\$6,889,693	38%	\$4,257,435
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	0	0	267,810	0%	267,810
Sub Total		\$0	\$0	\$0	\$267,810	0%	\$267,810
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	7,000	0%	7,000
521000	221 Social Security - Matching	0	0	0	536	0%	536
522200	211 Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	4,709	21,765	0	59,925	36%	38,160
515005 290	Supplements	3,798	6,565	0	23,607	28%	17,042
515116 290	Cell Phone Pay	39	180	0	540	33%	360
515200 290	Longevity Pay	236	1,206	0	0	0%	(1,206)
521000 221	Social Security - Matching	662	2,402	0	6,434	37%	4,032
522200 211	Retirement Contribution - FRS	1,227	4,457	0	11,490	39%	7,033
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	21	116	0	289	40%	173
524000 241	Workers Compensation	31	124	0	380	33%	256
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$12,593	\$44,380	\$0	\$125,188	35%	\$80,808
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,578	15,772	40,000	108,160	52%	52,389
534989 310	Other Svc - FCS	0	1,650	0	82,184	2%	80,534
540100 330	Travel Conferences	0	0	0	20,000	0%	20,000
544360 360	Rentals	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,513	272	6,000	80%	1,215
552590 590	Other Material & Supply	91	91	0	1,611	6%	1,520
552600 642	Clothing/Uniforms	8,203	10,506	9,146	22,022	89%	2,370
552650 642	Non-capital Equipment	10,520	19,682	2,081	36,705	59%	14,943
552652 369	Non-capital Software & License	0	1,599	0	7,088	23%	5,489

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		9900 Athletics					
554100 733	Memberships Dues Subscription	290	5,256	0	6,480	81%	1,224
Sub Total		\$22,681	\$59,068	\$51,499	\$308,925	36%	\$198,359
Total for the Division		\$2,185,496	\$9,596,012	\$2,773,725	\$29,506,679	42%	\$17,136,943
Total for the Fund		\$2,185,496	\$9,596,012	\$2,773,725	\$29,506,679	42%	\$17,136,943

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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	6,550	34,710	0	90,829	38%	56,119
512910	120 Charter School Teacher	100,371	535,222	0	1,395,979	38%	860,757
512990	290 Accrued Payroll	23,674	23,674	0	0	0%	(23,674)
512996	290 Sick leave - retire/term	0	1,892	0	500	378%	(1,392)
512997	290 Sick leave - annual	0	6,694	0	4,964	135%	(1,730)
513554	150 PT Teacher Assistant	9,556	32,461	0	102,060	32%	69,599
515005	290 Supplements	30,867	173,391	0	141,642	122%	(31,749)
515015	290 Payment in Lieu of Benefits	692	3,692	0	9,604	38%	5,912
521000	221 Social Security - Matching	11,020	58,277	0	133,593	44%	75,316
522200	211 Retirement Contribution - FRS	18,592	95,230	0	208,735	46%	113,505
522500	211 ICMA - City Portion	1,553	8,596	0	16,979	51%	8,383
523000	231 Health Insurance	39,854	159,418	0	478,256	33%	318,838
523100	232 Life Insurance	529	2,926	0	7,162	41%	4,236
524000	241 Workers Compensation	840	3,360	0	10,083	33%	6,723
526300	211 General Retiree Health Contrib	198	2,264	0	3,380	67%	1,116
Sub Total		\$244,297	\$1,141,806	\$0	\$2,603,766	44%	\$1,461,960
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,241	13,469	0	41,079	33%	27,610
546250	350 R&M Equipment	193	418	0	1,000	42%	582
552013	520 Textbooks	0	38,232	0	41,783	92%	3,551
552590	590 Other Material & Supply	1,214	3,431	615	14,551	28%	10,504
552590	519 Other Material & Supply	0	1,914	863	8,000	35%	5,224
552650	649 Non-capital Equipment	0	0	0	300	0%	300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552650 642	Non-capital Equipment	648	1,555	0	2,000	78%	445
552652 369	Software < than \$1000 &/or lic	343	52,858	132	53,868	98%	878
552653 649	Non-capital Computer Equipment	143	39,951	33,357	50,661	145%	(22,648)
554100 530	Memberships Dues Subscription	0	3,381	0	3,381	100%	0
Sub Total		\$5,782	\$155,209	\$34,968	\$216,623	88%	\$26,447

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

5102 4-8 Basic

Personnel Services

512139 130	Interventionist	3,226	17,096	0	44,737	38%	27,641
512910 120	Charter School Teacher	45,802	243,840	0	635,129	38%	391,289
512990 290	Accrued Payroll	11,111	11,111	0	0	0%	(11,111)
512996 290	Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997 290	Sick leave - annual	0	1,809	0	2,062	88%	253
513554 150	PT Teacher Assistant	7,034	23,377	0	81,900	29%	58,523
515005 290	Supplements	11,964	70,168	0	55,168	127%	(15,000)
515015 290	Payment in Lieu of Benefits	346	1,846	0	4,802	38%	2,956
521000 221	Social Security - Matching	5,102	26,528	0	63,166	42%	36,638
522200 211	Retirement Contribution - FRS	8,749	44,440	0	100,273	44%	55,833
522500 211	ICMA - City Portion	765	4,234	0	8,363	51%	4,129
523000 231	Health Insurance	17,986	71,946	0	215,842	33%	143,896
523100 232	Life Insurance	242	1,329	0	3,273	41%	1,944
524000 241	Workers Compensation	403	1,612	0	4,836	33%	3,224

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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	1,041	0	1,549	67%	508
Sub Total		\$112,820	\$520,377	\$0	\$1,222,600	43%	\$702,223
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,596	6,634	0	20,233	33%	13,599
546250 359	R&M Equipment	95	95	0	1,000	9%	905
552013 520	Textbooks	0	22,447	0	25,922	87%	3,476
552590 590	Other Material & Supply	424	1,379	322	9,036	19%	7,335
552590 519	Other Material & Supply	0	0	425	3,278	13%	2,853
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	319	1,739	0	2,600	67%	861
552652 369	Software < than \$1000 &/or lic	169	26,995	65	33,969	80%	6,909
552653 649	Non-capital Computer Equipment	70	19,806	15,322	24,114	146%	(11,014)
554100 733	Memberships Dues Subscription	207	207	0	207	100%	1
554100 530	Memberships Dues Subscription	0	1,844	0	1,845	100%	1
Sub Total		\$2,880	\$81,146	\$16,134	\$122,504	79%	\$25,224
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	4,472	23,850	0	62,010	38%	38,160
512910 120	Charter School Teacher	30,871	163,492	0	424,013	39%	260,521
512944 130	Student Services Coordinator	2,835	17,908	0	37,794	47%	19,886
512990 290	Accrued Payroll	9,846	9,846	0	0	0%	(9,846)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	933	0	1,000	93%	67
513529 150	P/T ESE Assistant	1,521	4,898	0	15,593	31%	10,695
513559 120	PT Certified Teacher	3,118	11,947	0	73,344	16%	61,397
515005 290	Supplements	7,769	40,726	0	50,439	81%	9,713
515015 290	Payment in Lieu of Benefits	173	1,292	0	4,802	27%	3,510
521000 221	Social Security - Matching	3,772	19,572	0	51,236	38%	31,664
522200 211	Retirement Contribution - FRS	6,428	34,326	0	86,915	39%	52,589
523000 231	Health Insurance	12,762	51,049	0	153,148	33%	102,099
523100 232	Life Insurance	183	1,051	0	2,524	42%	1,473
524000 241	Workers Compensation	324	1,296	0	3,892	33%	2,596
526300 211	General Retiree Health Contrib	71	847	0	1,243	68%	396
Sub Total		\$84,144	\$383,034	\$0	\$968,453	40%	\$585,419
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	10,572	39,120	0	128,231	31%	89,111
552013 520	Textbooks	0	689	251	3,500	27%	2,560
552590 590	Other Material & Supply	0	287	424	4,000	18%	3,289
552590 519	Other Material & Supply	0	459	0	500	92%	41
552650 649	Non-capital Equipment	0	0	0	300	0%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	0	48	300	16%	252
552653 649	Non-capital Computer Equipment	0	207	0	250	83%	43
Sub Total		\$10,572	\$40,763	\$722	\$137,081	30%	\$95,596
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	667	667	0	0	0%	(667)
513140 140	Temp Sub Teacher	3,228	10,006	0	44,726	22%	34,720
521000 221	Social Security - Matching	247	765	0	2,906	26%	2,141
522200 211	Retirement Contribution - FRS	35	35	0	5,177	1%	5,142
Sub Total		\$4,177	\$11,473	\$0	\$52,809	22%	\$41,336
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	4,801	15,753	0	30,572	52%	14,819
521000 221	Social Security - Matching	367	1,205	0	2,339	52%	1,134
522200 211	Retirement Contribution - FRS	0	8	0	4,167	0%	4,159
Sub Total		\$5,168	\$16,965	\$0	\$37,078	46%	\$20,113

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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	4,006	21,368	0	55,556	38%	34,188
512990	290 Accrued Payroll	817	817	0	0	0%	(817)
515005	290 Supplements	554	4,724	0	7,111	66%	2,387
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	342	2,022	0	4,982	41%	2,960
522200	211 Retirement Contribution - FRS	640	3,577	0	7,989	45%	4,412
523100	232 Life Insurance	19	115	0	268	43%	153
524000	241 Workers Compensation	29	116	0	353	33%	237
526300	211 General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$6,413	\$33,581	\$0	\$78,793	43%	\$45,212
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,116	4,543	0	26,792	17%	22,249
552590	590 Other Material & Supply	70	70	0	500	14%	430
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$1,186	\$4,613	\$0	\$27,557	17%	\$22,944
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,878	9,855	0	23,790	41%	13,935
512606	130 Sch Mental Health Therapist	3,690	19,442	0	49,832	39%	30,390
515005	290 Supplements	187	850	0	2,175	39%	1,325

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116 290	Cell Phone Pay	44	200	0	552	36%	352
521000 221	Social Security - Matching	430	2,267	0	5,848	39%	3,581
522200 211	Retirement Contribution - FRS	781	4,090	0	10,341	40%	6,251
523000 231	Health Insurance	1,866	7,464	0	22,392	33%	14,928
523100 232	Life Insurance	24	163	0	356	46%	193
524000 241	Workers Compensation	39	156	0	469	33%	313
526300 211	General Retiree Health Contrib	7	140	0	170	82%	30
Sub Total		\$8,947	\$44,627	\$0	\$115,925	38%	\$71,298
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	10,929	17,840	84,385	103,703	99%	1,478
534989 310	Other Svc - FCS	1,517	6,643	0	16,130	41%	9,487
552590 590	Other Material & Supply	118	190	0	850	22%	660
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	53	0	350	15%	297
Sub Total		\$12,564	\$24,726	\$84,385	\$123,468	88%	\$14,357
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,088	21,803	0	56,687	38%	34,884

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	844	844	0	0	0%	(844)
515005	290	Supplements	1,073	6,172	0	4,247	145%	(1,925)
521000	221	Social Security - Matching	376	2,027	0	4,663	43%	2,636
522200	211	Retirement Contribution - FRS	724	3,838	0	8,057	48%	4,219
523000	231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100	232	Life Insurance	19	113	0	273	41%	160
524000	241	Workers Compensation	30	120	0	360	33%	240
526300	211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total			\$9,025	\$42,482	\$0	\$96,810	44%	\$54,328
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	353	2,720	0	7,380	37%	4,660
552590	590	Other Material & Supply	0	81	0	1,000	8%	919
552590	519	Other Material & Supply	0	0	0	464	0%	464
552652	369	Non-capital Software & License	0	2,095	0	2,096	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total			\$353	\$4,895	\$0	\$11,040	44%	\$6,145
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	4,260	22,718	0	59,066	38%	36,348
512990	290	Accrued Payroll	881	881	0	0	0%	(881)
512997	290	Sick leave - annual	0	2,412	0	2,700	89%	288
515005	290	Supplements	2,979	17,392	0	29,631	59%	12,239

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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	553	3,250	0	6,997	46%	3,747
522200 211	Retirement Contribution - FRS	1,016	5,563	0	8,579	65%	3,016
523000 231	Health Insurance	1,865	7,462	0	22,390	33%	14,928
523100 232	Life Insurance	20	114	0	284	40%	170
524000 241	Workers Compensation	31	124	0	375	33%	251
526300 211	General Retiree Health Contrib	6	103	0	133	78%	30
Sub Total		\$11,610	\$60,020	\$0	\$130,155	46%	\$70,135
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	450	0	1,700	26%	1,250
540100 330	Travel Conferences	0	(91)	0	0	0%	91
Sub Total		\$0	\$359	\$0	\$1,700	21%	\$1,341
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286

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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	7,966	42,485	0	110,462	38%	67,977
512973 110	Principal FSU	10,539	50,588	0	146,143	35%	95,555
512990 290	Accrued Payroll	3,831	3,831	0	0	0%	(3,831)
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	1,582	5,152	0	19,459	26%	14,307
515005 290	Supplements	1,702	9,075	0	8,002	113%	(1,073)
521000 221	Social Security - Matching	1,631	8,528	0	22,041	39%	13,513
522200 211	Retirement Contribution - FRS	3,057	15,781	0	38,733	41%	22,952
523000 231	Health Insurance	3,731	14,926	0	44,780	33%	29,854
523100 232	Life Insurance	90	506	0	1,235	41%	729
524000 241	Workers Compensation	146	584	0	1,752	33%	1,168
526300 211	General Retiree Health Contrib	23	89	0	266	34%	177
Sub Total		\$34,298	\$151,545	\$0	\$396,873	38%	\$245,328
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,242,740	0%	1,242,740
531300 310	Prof Svc - Outside Legal	0	1,186	0	17,000	7%	15,814
531310 310	Professional Svc - Tech Svc	400	1,249	4,600	7,500	78%	1,651
534989 310	Other Svc - FCS	32,828	136,401	0	399,504	34%	263,103
534995 359	Other Svc - IT	0	18,823	0	44,969	42%	26,146
542000 370	Postage	4	4	0	300	1%	296
544200 369	Rental - Machinery & Equipment	0	1,271	3,814	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	0	798	15,738	16,536	100%	0
547100 395	Printing	0	0	0	700	0%	700
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	583	4,224	4,672	19,027	47%	10,131
552590 519	Other Material & Supply	2,896	3,474	(618)	5,290	54%	2,434
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	4,500	0%	4,500
552652 369	Non-capital Software & License	2,632	7,579	(4,863)	15,632	17%	12,916
552653 649	Non-capital Computer Equipment	0	2,491	14	6,500	39%	3,995
554100 733	Memberships Dues Subscription	0	1,600	0	1,600	100%	0
Sub Total		\$39,343	\$179,462	\$23,357	\$1,790,686	11%	\$1,587,867
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	2,883	17,034	0	39,976	43%	22,942
512164 110	Director of Innovative Learning	1,647	8,782	0	22,833	38%	14,051
512621 110	Technology & Instruction Sup	1,472	7,852	0	20,416	38%	12,564
512997 290	Sick leave - annual	0	824	0	1,350	61%	526
515005 290	Supplements	745	7,829	0	4,641	169%	(3,188)
521000 221	Social Security - Matching	501	3,167	0	6,831	46%	3,664
522200 211	Retirement Contribution - FRS	947	5,784	0	12,101	48%	6,317
523000 231	Health Insurance	1,866	7,464	0	22,392	33%	14,928

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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	180	0	403	45%	223
524000 241	Workers Compensation	44	176	0	529	33%	353
526300 211	General Retiree Health Contrib	15	15	0	136	11%	121
Sub Total		\$10,147	\$59,107	\$0	\$131,608	45%	\$72,501
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,579	99%	15
540100 330	Travel Conferences	157	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	218	0	236	92%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
Sub Total		\$157	\$3,068	\$0	\$6,868	45%	\$3,800
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	0	26,886	334,812	361,699	100%	1
541370 379	Communications	11	46	0	350	13%	304
543380 380	Pub Ut Svc Othr Energ Sv	125	644	0	2,243	29%	1,599
543430 430	Electricity	1,761	2,927	0	11,313	26%	8,386
546150 350	R&M Land Bldg & Improvement	0	166	0	1,000	17%	834

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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	0	0	0	798	0%	798
549105	790 License Renewals	42	302	0	371	81%	69
552650	642 Non-capital Equipment	0	4,092	0	9,619	43%	5,527
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	809	0	1,000	81%	191
552790	790 Miscellaneous Expense	0	526	0	1,000	53%	474
552910	580 Commodity Consumption	4,462	10,426	0	31,542	33%	21,116
Sub Total		\$6,402	\$49,405	\$334,812	\$424,589	90%	\$40,371
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	13	40	0	102	39%	62
534990	310 Other Svc	32,374	90,251	0	259,192	35%	168,941
540100	330 Travel Conferences	0	104	0	148	70%	44
541370	379 Communications	11	43	0	622	7%	579
543380	380 Pub Ut Svc Othr Energy Sv	8	32	0	1,757	2%	1,725
543430	430 Electricity	123	292	0	842	35%	550
544200	369 Rental - Machinery & Equipment	0	11	55	100	66%	34
545000	370 Insurance	5,628	22,512	0	67,536	33%	45,024
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	1,688	10,067	0	32,622	31%	22,556

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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	12	60	110	65%	38
549105	790 License Renewals	0	40	0	568	7%	528
552540	450 Fuel	1,603	4,652	0	16,581	28%	11,929
552600	642 Clothing/Uniforms	0	0	0	810	0%	810
552650	642 Non-capital Equipment	0	350	0	744	47%	394
552652	369 Non-capital Software & License	0	0	0	951	0%	951
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	2	526	22	1,397	39%	849
Sub Total		\$41,449	\$128,954	\$137	\$384,496	34%	\$255,405
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	50,796	153,088	212,656	96%	8,772
534982	310 Function Sourcing - Grounds	0	759	2,441	3,675	87%	475
534990	310 Other Svc	0	32,772	463	137,347	24%	104,112
541370	379 Communications	861	3,720	0	13,000	29%	9,280
543380	380 Pub Ut Svc Othr Energ Sv	819	2,144	0	8,300	26%	6,156
543430	430 Electricity	19,192	38,006	0	106,983	36%	68,977
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210	319 IT/Telecommunication Service	8,417	33,668	0	101,009	33%	67,341
544360	360 Rentals	20,533	81,866	0	269,805	30%	187,939

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
545320 320	Insurance & Bond Premium	0	23,141	0	193,836	12%	170,695
546150 350	R&M Land Bldg & Improvement	2,551	27,540	5,221	96,516	34%	63,755
546210 682	Energy Savings Project	14,643	36,472	59,170	88,416	108%	(7,226)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	198	0	2,000	10%	1,802
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	22,971	91,884	0	275,656	33%	183,772
549176 790	FSU Administrative Fee	177,250	177,250	0	362,500	49%	185,250
549400 730	Bank Svc Charge	4	17	0	55	31%	38
552590 590	Other Material & Supply	141	1,432	0	4,000	36%	2,568
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	2,461	0	22,100	11%	19,639
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$284,373	\$604,636	\$220,383	\$1,904,654	43%	\$1,079,635

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

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	1,520	1,520	0	0	0%	(1,520)
513190 160	PT After School Director	1,948	6,548	0	16,179	40%	9,631
513191 160	PT After School Asst Director	723	3,123	0	11,960	26%	8,837
513403 160	PT Bookkeeper	1,071	3,530	0	11,340	31%	7,810
513556 160	PT After School Care	7,998	25,712	0	105,840	24%	80,128

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
515005 290	Supplements	0	0	0	825	0%	825
521000 221	Social Security - Matching	897	2,975	0	11,186	27%	8,211
522200 211	Retirement Contribution - FRS	1,647	5,460	0	20,511	27%	15,051
524000 241	Workers Compensation	76	304	0	923	33%	619
Sub Total		\$15,880	\$49,172	\$0	\$178,764	28%	\$129,592
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,724	6,250	0	30,704	20%	24,454
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	315	315	0	400	79%	85
Sub Total		\$2,039	\$6,565	\$0	\$31,604	21%	\$25,039
Total for the Division		\$954,024	\$3,797,992	\$714,898	\$11,202,290	40%	\$6,689,401
Total for the Fund		\$954,024	\$3,797,992	\$714,898	\$11,202,290	40%	\$6,689,401

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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	44,917	44,917	0	492,734	9%	447,817
534990	Other Svc	24,480	24,480	133,007	670,409	23%	512,922
Sub Total		\$69,397	\$69,397	\$133,007	\$1,163,143	17%	\$960,739
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,928	6,928	0	83,428	8%	76,500
Sub Total		\$6,928	\$6,928	\$0	\$83,428	8%	\$76,500
Total for the Project		\$76,326	\$76,326	\$133,007	\$1,246,571	17%	\$1,037,238
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	496	496	0	11,857	4%	11,361
Sub Total		\$496	\$496	\$0	\$11,857	4%	\$11,361
Total for the Project		\$496	\$496		\$11,857	4%	\$11,361
Total for the Division		\$76,822	\$76,822	\$133,007	\$1,258,428	17%	\$1,048,599
Total for the Fund		\$76,822	\$76,822	\$133,007	\$1,258,428	17%	\$1,048,599

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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	292,000	292,000	0	292,000	100%	0
571555	Bond Principal \$8.5457 M	0	0	0	777,200	0%	777,200
571557	Bond Principal \$35.3 M	1,770,000	1,770,000	0	1,770,000	100%	0
571558	Bond Principal \$41.54 M	2,170,000	2,170,000	0	2,170,000	100%	0
571559	Bond Principal \$29.04 M	1,455,000	1,455,000	0	1,455,000	100%	0
571562	Bond Principal \$45.96 M	0	0	0	3,535,000	0%	3,535,000
571563	Bond Principal \$62620000	0	0	0	1,810,000	0%	1,810,000
572554	Bond Interest \$8.040 M	110,914	110,914	0	216,179	51%	105,265
572555	Bond Interest \$8.5457 M	0	0	0	49,924	0%	49,924
572556	Bond Interest \$35.3 M	547,110	547,110	0	1,050,254	52%	503,144
572557	Bond Interest \$41.54 M	505,514	505,514	0	969,235	52%	463,721
572558	Bond Interest \$29.04 M	376,528	376,528	0	716,682	53%	340,154
572562	Bond Interest \$45.96 M	0	0	0	883,463	0%	883,463
572563	Bond Interest \$62620000	0	0	0	2,451,905	0%	2,451,905
573850	Fiscal Agent Fees	900	900	0	3,700	24%	2,800
Sub Total		\$7,227,967	\$7,227,967	\$0	\$18,150,542	40%	\$10,922,575
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,570,000	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
Total for the Division		\$7,227,967	\$7,227,967	\$0	\$24,045,430	30%	\$16,817,463
Total for the Fund		\$7,227,967	\$7,227,967	\$0	\$24,045,430	30%	\$16,817,463

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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	0	116,608	0%	116,608
Sub Total		\$0	\$0	\$0	\$116,608	0%	\$116,608
Total for the Project					\$116,608		\$116,608
Total for the Division		\$0	\$0	\$0	\$116,608	0%	\$116,608

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	8,967	0%	8,967
Sub Total		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Project					\$8,967		\$8,967
Total for the Division		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Fund		\$0	\$0	\$0	\$125,575	0%	\$125,575

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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	0	0	3,084,718	0%	3,084,718
572505	Loan Interest \$12.3 M	3,018	3,018	0	18,108	17%	15,090
Sub Total		\$3,018	\$3,018	\$0	\$3,102,826	0%	\$3,099,808
Total for the Project		\$3,018	\$3,018		\$3,102,826	0%	\$3,099,808
Total for the Division		\$3,018	\$3,018	\$0	\$3,102,826	0%	\$3,099,808

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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	3,231	3,231	0	70,545	5%	67,314
512023	Assist CM/Assist SCH Supt	7,307	7,307	0	98,987	7%	91,680
512028	Utilities Customer Service Mgr	8,467	8,467	0	116,733	7%	108,266
512051	Public Services Director	7,201	7,201	0	95,358	8%	88,157
512109	Administrative Supervisor	3,824	3,824	0	49,810	8%	45,986
512146	Assist. UT/Compliance Director	11,624	11,624	0	153,940	8%	142,316
512147	Assist. Utilities Director	11,611	11,611	0	153,763	8%	142,152
512148	Utilities Director	16,235	16,235	0	215,000	8%	198,765
512198	Capital Projects Div. Director	6,422	6,422	0	85,348	8%	78,926
512499	Deputy City Manager	9,894	9,894	0	125,002	8%	115,108
512500	City Engineer	7,653	7,653	0	101,344	8%	93,691
512537	Assistant City Engineer	5,807	5,807	0	79,950	7%	74,143
512741	Controller	4,414	4,414	0	58,428	8%	54,014
512990	Accrued Payroll	18,940	18,940	0	0	0%	(18,940)
515007	Topped Out Incentive	450	450	0	4,500	10%	4,050
515107	Automobile Allowance	2,559	2,559	0	34,203	7%	31,644
515116	Cell Phone Pay	631	631	0	9,851	6%	9,220
515200	Longevity Pay	948	948	0	12,676	7%	11,728
521000	Social Security - Matching	7,416	7,416	0	105,839	7%	98,423
522000	Retirement Contributions	423	423	0	5,085	8%	4,662
522010	Defined Contribution - General	11,206	11,206	0	159,527	7%	148,321
523000	Health Insurance	15,890	15,890	0	190,689	8%	174,799
523100	Life Insurance	563	563	0	6,758	8%	6,195
524000	Workers Compensation	802	802	0	9,625	8%	8,823

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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							
526300	General Retiree Health Contrib	42,583	42,583	0	511,000	8%	468,417
Sub Total		\$206,101	\$206,101	\$0	\$2,453,961	8%	\$2,247,860
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	(5,864)	(5,864)	0	10,000	-59%	15,864
531500	Professional Svc - Other	0	0	8,534	28,534	30%	20,000
532100	Accounting & Auditing Fees	0	0	0	65,213	0%	65,213
534950	Other Svc - Maintenance	0	0	18,860	34,632	54%	15,772
534981	Function Sourcing - Utilities	236,377	236,377	1,376,887	1,613,265	100%	0
534989	Other Svc - FCS	102,357	102,357	0	1,412,752	7%	1,310,395
534990	Other Svc	0	0	0	99,200	0%	99,200
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	(310)	(310)	0	50,000	-1%	50,310
541225	Cable fees	0	0	0	3,500	0%	3,500
542000	Postage	183	183	0	281,200	0%	281,017
544200	Rental - Machinery & Equipment	0	0	0	7,500	0%	7,500
545000	Insurance	220,153	220,153	0	2,641,840	8%	2,421,687
546150	R&M Land Bldg & Improvement	0	0	426	18,000	2%	17,574
546250	R&M Equipment	0	0	0	1,500	0%	1,500
546300	R&M Vehicles	0	0	0	10,000	0%	10,000
546800	Maintenance Contract	0	0	0	24,805	0%	24,805
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	4,447	4,447	0	0	0%	(4,447)
551100	Office Supplies	721	721	117	30,000	3%	29,162

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	0	0	0	10,000	0%	10,000
552540	Fuel	3,058	3,058	0	60,000	5%	56,942
552600	Clothing/Uniforms	0	0	0	600	0%	600
552650	Non-capital Equipment	0	0	3,191	15,000	21%	11,809
552652	Non-capital Software & License	0	0	0	7,500	0%	7,500
552653	Non-capital Computer Equipment	0	0	102	5,000	2%	4,898
554100	Memberships Dues Subscription	7,674	7,674	0	12,250	63%	4,576
555229	Training	0	0	0	1,200	0%	1,200
Sub Total		\$568,796	\$568,796	\$1,408,118	\$6,457,491	31%	\$4,480,577
<u>Capital Outlay</u>							
662000	Buildings	(21,802)	(21,802)	129,629	4,846,360	2%	4,738,533
664214	Truck	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	0	25,086	0%	25,086
Sub Total		(\$21,802)	(\$21,802)	\$129,629	\$4,921,446	2%	\$4,813,619
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	147,376	161,280	91%	13,904
Sub Total		\$0	\$0	\$147,376	\$161,280	91%	\$13,904
Total for the Project				\$147,376	\$161,280	91%	\$13,904
Total for the Division		\$753,096	\$753,096	\$1,685,122	\$13,994,178	17%	\$11,555,960

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,224	6,224	0	74,693	8%	68,469
Sub Total		\$6,224	\$6,224	\$0	\$74,693	8%	\$68,469
<u>Operating Expenditure/Expenses</u>							
531303	Prof Svc - Other City Ctr	0	0	0	10,000	0%	10,000
544110	Interfund Rental	16,055	16,055	0	192,666	8%	176,611
549175	Administrative Fees	1,407,496	1,407,496	0	16,889,957	8%	15,482,461
549201	Taxes and/or Assessments	128,160	128,160	0	1,537,928	8%	1,409,768
549207	Engineering Chrg From Gen Fund	82,305	82,305	0	987,666	8%	905,361
549211	Privilege Fees	466,751	466,751	0	4,688,000	10%	4,221,249
549990	Interest Customer Deposit	194,691	194,691	0	0	0%	(194,691)
559100	Reserve for Capital Replacemen	3,802,096	3,802,096	0	4,660,000	82%	857,904
Sub Total		\$6,097,554	\$6,097,554	\$0	\$28,966,217	21%	\$22,868,663
<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		\$6,103,778	\$6,103,778	\$0	\$29,108,570	21%	\$23,004,792

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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	31,574	76,844	41%	45,270
531500	Professional Svc - Other	0	0	0	18,000	0%	18,000
534981	Function Sourcing - Utilities	363,658	363,658	2,118,288	2,481,946	100%	1
534989	Other Svc - FCS	90,296	90,296	0	1,075,772	8%	985,476
534990	Other Svc	0	0	643	7,518	9%	6,875
540100	Travel Conferences	0	0	0	250	0%	250
541100	Telephone	60	60	0	37,500	0%	37,440
544200	Rental - Machinery & Equipment	(4,127)	(4,127)	0	36,000	-11%	40,127
546150	R&M Land Bldg & Improvement	(842)	(842)	0	384,000	-0%	384,842
546220	R&M Generators	0	0	0	8,000	0%	8,000
546250	R&M Equipment	4,287	4,287	28,104	489,105	7%	456,713
546300	R&M Vehicles	0	0	9,513	64,514	15%	55,001
549104	License Fees	0	0	0	3,000	0%	3,000
551100	Office Supplies	0	0	0	250	0%	250
552000	Operating Supplies	(976)	(976)	0	50,000	-2%	50,976
552540	Fuel	7,142	7,142	0	20,000	36%	12,858
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
555229	Training	0	0	0	2,500	0%	2,500
Sub Total		\$459,498	\$459,498	\$2,188,123	\$4,767,199	56%	\$2,119,578
<u>Capital Outlay</u>							
663065	Force Main	0	0	219,287	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	0	226,000	799,918	28%	573,918
664400	Other Equipment	0	0	0	185,150	0%	185,150
Sub Total		\$0	\$0	\$445,287	\$7,519,599	6%	\$7,074,312
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<i>Capital Outlay</i>							
663122	Lift Station	(33,962)	(33,962)	378,294	6,378,263	5%	6,033,930
Sub Total		(\$33,962)	(\$33,962)	\$378,294	\$6,378,263	5%	\$6,033,930
Total for the Project		(\$33,962)	(\$33,962)	\$378,294	\$6,378,263	5%	\$6,033,930
Total for the Division		\$425,537	\$425,537	\$3,011,704	\$18,665,061	18%	\$15,227,820

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	511,791	711,791	72%	200,000
531300	Prof Svc - Outside Legal	0	0	0	750,000	0%	750,000
531500	Professional Svc - Other	0	0	60,837	75,837	80%	15,000
534450	Other Svc - Sludge Removal	0	0	0	173,870	0%	173,870
534451	Other Svc - Grit/Screenings Re	0	0	0	188,204	0%	188,204
534950	Other Svc - Maintenance	0	0	14,366	30,630	47%	16,264
534981	Function Sourcing - Utilities	345,475	345,475	2,012,374	2,357,849	100%	1
534982	Function Sourcing - Grounds	0	0	1,000	1,000	100%	0
534989	Other Svc - FCS	399	399	0	0	0%	(399)
534990	Other Svc	0	0	10,306	240,232	4%	229,926
541100	Telephone	36	36	0	500	7%	464
543200	Water & Sewer	1,914	1,914	0	30,000	6%	28,086
543430	Electricity	113,505	113,505	0	1,220,000	9%	1,106,495
543600	Wastewater Treatment Charges	759,912	759,912	(759,912)	9,524,330	0%	9,524,330
544200	Rental - Machinery & Equipment	0	0	0	15,100	0%	15,100
546150	R&M Land Bldg & Improvement	83	83	987	200,000	1%	198,930
546220	R&M Generators	0	0	0	10,000	0%	10,000
546250	R&M Equipment	0	0	0	80,000	0%	80,000
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	61	61	0	50,000	0%	49,939
552430	Operating Chemicals	0	0	7,065	581,400	1%	574,335

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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	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
Sub Total		\$1,221,385	\$1,221,385	\$1,858,814	\$16,269,743	19%	\$13,189,544
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,860,525	0%	1,860,525
664073	Generator	0	0	231,239	513,545	45%	282,306
664400	Other Equipment	0	0	0	80,000	0%	80,000
Sub Total		\$0	\$0	\$231,239	\$2,454,070	9%	\$2,222,831
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	1,658,811	5,732,530	29%	4,073,719
Sub Total		\$0	\$0	\$1,658,811	\$5,732,530	29%	\$4,073,719
Total for the Project				\$1,658,811	\$5,732,530	29%	\$4,073,719
Total for the Division		\$1,221,385	\$1,221,385	\$3,748,865	\$24,456,343	20%	\$19,486,094

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	157,516	260,546	60%	103,030
531500	Professional Svc - Other	0	0	0	8,000	0%	8,000
534450	Other Svc - Sludge Removal	0	0	0	793,700	0%	793,700
534950	Other Svc - Maintenance	0	0	31,281	50,790	62%	19,509
534981	Function Sourcing - Utilities	527,303	527,303	3,071,517	3,598,821	100%	1
534982	Function Sourcing - Grounds	0	0	1,800	1,800	100%	0
534989	Other Svc - FCS	399	399	0	0	0%	(399)
534990	Other Svc	0	0	14,682	68,166	22%	53,484
543300	Gas	0	0	0	500	0%	500
543430	Electricity	48,842	48,842	0	700,000	7%	651,158
544200	Rental - Machinery & Equipment	0	0	325	12,400	3%	12,075
546150	R&M Land Bldg & Improvement	0	0	375	100,000	0%	99,625
546220	R&M Generators	0	0	79,708	87,208	91%	7,500
546250	R&M Equipment	0	0	19,811	119,811	17%	100,000
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552430	Operating Chemicals	28,761	28,761	514,303	3,294,055	16%	2,750,991
552540	Fuel	0	0	0	7,500	0%	7,500
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
Sub Total		\$605,306	\$605,306	\$3,891,317	\$9,127,297	49%	\$4,630,674
<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	(71,306)	(71,306)	2,545,178	8,899,147	28%	6,425,275
663250	Water Well	0	0	263,617	2,243,748	12%	1,980,131
663993	Improvements - Other	0	0	55,319	1,583,250	3%	1,527,931
664165	Pump	0	0	0	315,000	0%	315,000
664400	Other Equipment	0	0	0	468,455	0%	468,455
Sub Total		(\$71,306)	(\$71,306)	\$2,883,408	\$13,528,894	21%	\$10,716,792
Total for the Division		\$533,999	\$533,999	\$6,774,725	\$22,656,191	32%	\$15,347,466

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	76,856	101,856	75%	25,000
531500	Professional Svc - Other	0	0	0	25,550	0%	25,550
534981	Function Sourcing - Utilities	345,475	345,475	2,012,374	2,357,849	100%	1
534990	Other Svc	0	0	0	357,495	0%	357,495
541100	Telephone	376	376	0	0	0%	(376)
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	(29,169)	(29,169)	12,042	607,042	-3%	624,169
546250	R&M Equipment	0	0	0	12,000	0%	12,000
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	656	656	0	2,500	26%	1,844
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552651	Non-capital Meters	0	0	0	700,000	0%	700,000
Sub Total		\$317,338	\$317,338	\$2,101,272	\$4,181,292	58%	\$1,762,682
<u>Capital Outlay</u>							
663233	Water Main	(85,452)	(85,452)	1,026,339	12,766,044	7%	11,825,157
664214	Truck	0	0	0	66,000	0%	66,000
664400	Other Equipment	0	0	243,788	2,099,609	12%	1,855,821
Sub Total		(\$85,452)	(\$85,452)	\$1,270,127	\$14,931,653	8%	\$13,746,978
Total for the Division		\$231,887	\$231,887	\$3,371,398	\$19,112,945	19%	\$15,509,660
Total for the Fund		\$9,272,699	\$9,272,699	\$18,591,814	\$131,096,114	21%	\$103,231,601

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	0	0	0	300	0%	300
534989	Other Svc - FCS	36,098	36,098	0	431,108	8%	395,010
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	0	0	0	3,042,000	0%	3,042,000
543002	Household Hazardous Waste	0	0	0	140,000	0%	140,000
543003	Resident Bulk Collection(EWS)	0	0	0	3,700,947	0%	3,700,947
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
547100	Printing	0	0	0	5,000	0%	5,000
551100	Office Supplies	219	219	0	1,000	22%	781
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552540	Fuel	744	744	0	8,400	9%	7,656
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		\$37,061	\$37,061	\$0	\$7,340,155	1%	\$7,303,094
Total for the Division		\$37,061	\$37,061	\$0	\$7,340,155	1%	\$7,303,094
Total for the Fund		\$37,061	\$37,061	\$0	\$7,340,155	1%	\$7,303,094

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,995	4,995	0	66,356	8%	61,361
512017	Risk/Benefits Manager	8,304	8,304	0	110,310	8%	102,006
512439	Risk/Benefits Director	9,641	9,641	0	128,011	8%	118,370
512990	Accrued Payroll	4,291	4,291	0	0	0%	(4,291)
515107	Automobile Allowance	346	346	0	4,801	7%	4,455
515116	Cell Phone Pay	197	197	0	2,700	7%	2,503
515200	Longevity Pay	899	899	0	11,917	8%	11,018
521000	Social Security - Matching	1,812	1,812	0	24,796	7%	22,984
522000	Retirement Contributions	248	248	0	2,979	8%	2,731
522001	Retirement Contrib - Legacy	87	87	0	1,054	8%	967
522010	Defined Contribution - General	749	749	0	9,954	8%	9,205
526300	General Retiree Health Contrib	2,622	2,622	0	31,467	8%	28,845
Sub Total		\$34,192	\$34,192	\$0	\$394,345	9%	\$360,153
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	4,236	4,236	0	189,264	2%	185,028
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	(5,046)	(5,046)	0	150,000	-3%	155,046
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)	(64,807)	0	(777,709)	8%	(712,902)
551100	Office Supplies	50	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	0	0	0	500	0%	500
Sub Total		(\$65,567)	(\$65,567)	\$0	(\$394,345)	17%	(\$328,778)
Total for the Project		(\$31,375)	(\$31,375)				\$31,375
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	44,909	44,909	0	825,000	5%	780,091
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	134,265	134,265	0	2,354,000	6%	2,219,735
545808	Health Claims	1,677,427	1,677,427	0	24,432,653	7%	22,755,226
549857	Allocation of Adm Expenses	45,622	45,622	0	547,471	8%	501,849
Sub Total		\$1,902,222	\$1,902,222	\$0	\$28,161,124	7%	\$26,258,902
Total for the Project		\$1,902,222	\$1,902,222		\$28,161,124	7%	\$26,258,902
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	599,478	0%	599,478
549857	Allocation of Adm Expenses	990	990	0	11,885	8%	10,895
Sub Total		\$990	\$990	\$0	\$611,363	0%	\$610,373
Total for the Project		\$990	\$990		\$611,363	0%	\$610,373

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	0	0	800,000	0%	800,000
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545752	Workers Compensation 1994-95	5,596	5,596	0	0	0%	(5,596)
545754	Workers Compensation 1996-97	260	260	0	0	0%	(260)
545756	Workers Compensation 1998-99	971	971	0	0	0%	(971)
545757	Workers Compensation 1999-00	921	921	0	0	0%	(921)
545758	Workers Compensation 2000-01	2,323	2,323	0	0	0%	(2,323)
545759	Workers Compensation 2001-02	(194)	(194)	0	0	0%	194
545760	Workers Compensation 2002-03	2,260	2,260	0	0	0%	(2,260)
545761	Workers Compensation 2003-04	8,633	8,633	0	0	0%	(8,633)
545762	Workers Compensation 2004-05	(1,247)	(1,247)	0	0	0%	1,247
545763	Workers Compensation 2005-06	1,068	1,068	0	0	0%	(1,068)
545764	Workers Compensation 2006-07	695	695	0	0	0%	(695)
545765	Workers Compensation 2007-08	2,398	2,398	0	0	0%	(2,398)
545766	Workers Compensation 2008-09	752	752	0	0	0%	(752)
545767	Workers Compensation 2009-10	171	171	0	0	0%	(171)
545771	Workers Compensation 2012-13	714	714	0	0	0%	(714)
545772	Workers Compensation 2013-14	3,608	3,608	0	0	0%	(3,608)
545773	Workers Compensation 2014-15	675	675	0	0	0%	(675)
545774	Workers Compensation 2015-16	1,477	1,477	0	0	0%	(1,477)
545780	Workers Compensation 2018-19	33,060	33,060	0	0	0%	(33,060)
545781	Workers Compensation 2019-20	6,406	6,406	0	0	0%	(6,406)
545782	Workers Compensation 20-21	2,637	2,637	0	0	0%	(2,637)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545784	Workers compensation 2022-23	4,468	4,468	0	0	0%	(4,468)
545785	Workers compensation 2023-24	1,239	1,239	0	0	0%	(1,239)
545786	Workers compensation 2024-25	38,613	38,613	0	(16,950)	-228%	(55,563)
545787	Workers compensation 2025-26	32	32	0	2,990,918	0%	2,990,887
549857	Allocation of Adm Expenses	6,276	6,276	0	75,319	8%	69,043
Sub Total		\$123,811	\$123,811	\$0	\$3,874,287	3%	\$3,750,476
Total for the Project		\$123,811	\$123,811		\$3,874,287	3%	\$3,750,476
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	0	0	4,289,200	0%	4,289,200
545200	Insurance - Gallagher Package	0	0	0	856,163	0%	856,163
545225	Insurance - Bus	67,739	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	0	0	0	1,100,000	0%	1,100,000
545697	Insurance claims paid 2024-25	(10,700)	(10,700)	0	0	0%	10,700
545698	Insurance claims paid 2023-24	30	30	0	0	0%	(30)
545699	Insurance claims paid 2022-23	(3,100)	(3,100)	0	0	0%	3,100
545703	Insurance Claims Paid 2019-20	(1,224)	(1,224)	0	0	0%	1,224
549857	Allocation of Adm Expenses	11,919	11,919	0	143,034	8%	131,115
Sub Total		\$64,663	\$64,663	\$0	\$6,413,397	1%	\$6,348,734
Total for the Project		\$64,663	\$64,663		\$6,413,397	1%	\$6,348,734

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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	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
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
407 Bus Insurance							
<u>Operating Expenditure/Expenses</u>							
545225	Insurance - Bus	0	0	0	944,088	0%	944,088
Sub Total		\$0	\$0	\$0	\$944,088	0%	\$944,088
Total for the Project					\$944,088		\$944,088
Total for the Division		\$2,060,311	\$2,060,311	\$0	\$40,054,259	5%	\$37,993,948
Total for the Fund		\$2,060,311	\$2,060,311	\$0	\$40,054,259	5%	\$37,993,948

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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	16,283	16,283	0	70,000	23%	53,717
536000	Retirement Benefits	1,104,233	1,104,233	0	13,601,642	8%	12,497,409
Sub Total		\$1,120,516	\$1,120,516	\$0	\$13,677,642	8%	\$12,557,126
Total for the Division		\$1,120,516	\$1,120,516	\$0	\$13,677,642	8%	\$12,557,126
Total for the Fund		\$1,120,516	\$1,120,516	\$0	\$13,677,642	8%	\$12,557,126

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656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1,400,000	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2025
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	561	561	0	8,500	7%	7,939
Sub Total		\$561	\$561	\$0	\$8,500	7%	\$7,939
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,500	0%	1,500
531700	Prof Svc - Investment Mgr	(116,351)	(116,351)	40,000	550,000	-14%	626,351
534990	Other Svc	(6,000)	(6,000)	24,000	40,000	45%	22,000
545053	Health - Administrative fees	22,111	22,111	0	440,000	5%	417,889
545095	Insurance - Life	0	0	0	150,000	0%	150,000
545420	Health - Premium	74,088	74,088	0	1,707,750	4%	1,633,662
545425	Health Insurance Subsidy	2,665	2,665	0	34,000	8%	31,335
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,245,582	1,245,582	0	17,365,000	7%	16,119,418
Sub Total		\$1,222,097	\$1,222,097	\$64,000	\$20,310,250	6%	\$19,024,153
Total for the Division		\$1,222,658	\$1,222,658	\$64,000	\$20,318,750	6%	\$19,032,092
Total for the Fund		\$1,222,658	\$1,222,658	\$64,000	\$20,318,750	6%	\$19,032,092