

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	491,301	0	936,052	52%	444,751
Sub Total		\$0	\$491,301	\$0	\$936,052	52%	\$444,751
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	21,674	0	23,879	91%	2,205
12781	Site Supervisor	3,042	35,891	0	38,397	93%	2,506
12990	Accrued Payroll	4,842	4,842	0	0	0%	(4,842)
13551	P/T Teacher Aide	12,078	124,268	0	171,600	72%	47,333
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,268	13,572	0	17,905	76%	4,333
22500	ICMA - city portion	366	2,926	0	3,114	94%	188
23000	Health Insurance	2,677	29,438	0	32,114	92%	2,676
23100	Life Insurance	37	403	0	439	92%	36
24000	Workers compensation	431	4,736	0	5,166	92%	430
26300	General retiree health contrib	52	563	0	614	92%	51
Sub Total		\$26,628	\$238,324	\$0	\$293,228	81%	\$54,904
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,271	42,708	8,542	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	438	0	500	88%	62
34989	Contractual service provider	33,013	215,759	0	288,062	75%	72,303
34990	Contractual services- other	29	5,646	2,406	8,391	96%	339

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	278	1,515	0	2,000	76%	485
41380	Data communication	96	883	0	2,000	44%	1,117
43100	Electric	1,311	11,353	0	10,000	114%	(1,353)
43200	Water & sewer	628	3,341	0	3,420	98%	79
44200	Rents- machinery & equipment	238	1,309	238	1,500	103%	(47)
44800	Transportation Rentals	480	795	0	1,740	46%	945
46150	R & M- land- building & improvement	1,268	4,091	0	6,000	68%	1,909
46210	Energy Savings Project	1,143	13,439	0	13,443	100%	4
46250	R & M equipment	0	275	0	500	55%	225
46800	Maintenance contracts	70	241	773	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	0	3,650	0	5,000	73%	1,351
51100	Office supplies	153	1,184	0	1,500	79%	316
52000	Operating supplies	1,200	10,183	0	10,000	102%	(183)
52030	Sch year activities	548	3,012	0	5,260	57%	2,248
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	135	1,235	0	2,001	62%	766
52652	Software < than \$1000 &/or licenses	0	0	106	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,131	11,359	0	21,000	54%	9,641
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
55229	Training	499	499	0	499	100%	0
Sub Total		\$46,601	\$333,346	\$12,064	\$437,607	79%	\$92,196
Total for the Project		\$73,229	\$571,670	\$12,064	\$730,835	80%	\$147,101

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,525	57,326	0	70,180	82%	12,855
12780	Teacher Aide	1,782	21,032	0	23,172	91%	2,140
12781	Site Supervisor	3,590	42,367	0	45,324	93%	2,957
12990	Accrued Payroll	7,616	7,616	0	0	0%	(7,616)
12992	Vacation leave - retire/term	0	1,868	0	100	1868%	(1,768)
12996	Sick leave - retire/term	0	3,210	0	100	3210%	(3,110)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	15,025	181,500	0	225,504	80%	44,004
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	2,215	0	2,401	92%	186
21000	Social Security- matching	1,810	23,214	0	28,352	82%	5,138
22500	ICMA - city portion	667	6,142	0	6,884	89%	742
23000	Health Insurance	5,353	58,876	0	64,228	92%	5,352
23100	Life Insurance	73	803	0	876	92%	73
24000	Workers compensation	677	7,446	0	8,122	92%	676
26300	General retiree health contrib	130	1,430	0	1,560	92%	130
Sub Total		\$40,433	\$415,046	\$0	\$476,873	87%	\$61,827
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	44,923	10,637	55,560	100%	(0)
34982	Function sourcing- Grounds/Facilities	109	219	0	218	100%	(1)
34989	Contractual service provider	48,453	361,084	0	404,216	89%	43,132
34990	Contractual services- other	48	613	354	3,000	32%	2,033
41100	Telephone	108	397	0	500	79%	103

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569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980
44800	Transportation Rentals	1,988	5,115	0	4,000	128%	(1,115)
46150	R & M- land- building & improvement	443	5,211	0	10,782	48%	5,571
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	425	295	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	747	10,853	0	30,000	36%	19,147
51100	Office supplies	27	2,727	0	3,000	91%	273
52000	Operating supplies	4,244	27,906	0	28,500	98%	594
52030	Sch year activities	0	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	852	5,782	0	6,500	89%	718
52652	Software < than \$1000 &/or licenses	0	0	106	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,618	23,205	0	36,000	64%	12,795
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	999	999	0	1,000	100%	1
Sub Total		\$63,352	\$496,085	\$11,392	\$597,476	85%	\$89,999
Total for the Project		\$103,785	\$911,131	\$11,392	\$1,074,349	86%	\$151,826
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	26,319	0	28,143	94%	1,824

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	17,707	214,474	0	238,390	90%	23,916
12780	Teacher Aide	1,440	17,042	0	18,200	94%	1,158
12781	Site Supervisor	3,459	40,819	0	43,660	93%	2,841
12972	EDC Clerical Spec I	2,062	24,336	0	26,021	94%	1,685
12990	Accrued Payroll	15,004	15,004	0	0	0%	(15,004)
12992	Vacation leave - retire/term	0	7,813	0	500	1563%	(7,313)
12996	Sick leave - retire/term	0	9,452	0	500	1890%	(8,952)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	27,270	326,170	0	369,200	88%	43,030
14000	Overtime	0	23	0	200	11%	177
15015	Payment in lieu of benefits	738	8,769	0	12,005	73%	3,236
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,043	49,714	0	56,505	88%	6,791
22500	ICMA - city portion	1,881	16,223	0	17,478	93%	1,255
23000	Health Insurance	12,043	132,471	0	144,513	92%	12,042
23100	Life Insurance	179	1,959	0	2,137	92%	178
24000	Workers compensation	1,333	14,656	0	15,988	92%	1,332
26300	General retiree health contrib	390	4,290	0	4,680	92%	390
Sub Total		\$89,780	\$909,534	\$0	\$979,520	93%	\$69,986
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	49,757	9,951	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	875	0	900	97%	25
34989	Contractual service provider	16,124	125,210	0	159,234	79%	34,024

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5002 Early Development Centers							
208 Charter EDC - West							
34990	Contractual services- other	125	4,853	1,812	8,000	83%	1,335
41100	Telephone	265	1,451	0	1,580	92%	129
43100	Electric	1,172	10,480	0	10,000	105%	(480)
43200	Water & sewer	477	5,962	0	7,000	85%	1,038
44200	Rents- machinery & equipment	143	1,569	285	1,712	108%	(143)
44360	Rentals	15,220	171,217	0	186,418	92%	15,201
44800	Transportation Rentals	1,020	3,540	0	4,500	79%	960
46150	R & M- land- building & improvement	114	6,955	733	16,585	46%	8,897
46210	Energy Savings Project	2,517	29,586	0	29,587	100%	1
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	74	1,499	176	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	2,657	16,826	450	19,554	88%	2,278
51100	Office supplies	26	2,480	0	4,000	62%	1,520
52000	Operating supplies	1,014	13,995	0	15,500	90%	1,505
52030	Sch year activities	650	10,173	0	10,000	102%	(173)
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	3,176	6,075	0	7,016	87%	941
52652	Software < than \$1000 &/or licenses	0	0	106	2,625	4%	2,519
52653	Computer equipment < \$1000	0	0	0	300	0%	300
52701	Food purchases	2,689	31,595	0	40,000	79%	8,405
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$52,655	\$494,585	\$13,514	\$588,460	86%	\$80,361
Total for the Project		\$142,436	\$1,404,119	\$13,514	\$1,567,980	90%	\$150,347

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,140	23,865	0	24,625	97%	760
12143	EDC Teacher	12,745	127,623	0	138,280	92%	10,658
12780	Teacher Aide	8,217	96,912	0	106,762	91%	9,851
12781	Site Supervisor	3,672	43,330	0	46,343	93%	3,013
12972	EDC Clerical Spec I	1,854	21,882	0	24,084	91%	2,202
12990	Accrued Payroll	15,379	15,379	0	0	0%	(15,379)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	96	6,633	0	11,157	59%	4,525
13551	P/T Teacher Aide	27,998	313,058	0	361,400	87%	48,343
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	2,215	0	4,802	46%	2,587
21000	Social Security- matching	4,119	45,950	0	54,721	84%	8,771
22500	ICMA - city portion	1,896	15,749	0	16,869	93%	1,120
23000	Health Insurance	17,396	191,346	0	208,741	92%	17,395
23100	Life Insurance	190	2,087	0	2,276	92%	189
24000	Workers compensation	1,338	14,711	0	16,048	92%	1,337
26300	General retiree health contrib	390	4,290	0	4,680	92%	390
Sub Total		\$97,616	\$925,028	\$0	\$1,026,438	90%	\$101,410
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	44,697	8,939	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	875	0	900	97%	25

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209 Charter EDC - Central							
34989	Contractual service provider	26,329	173,815	0	183,172	95%	9,357
34990	Contractual services- other	38	3,409	1,249	7,494	62%	2,836
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	374	2,051	0	2,500	82%	449
43100	Electric	2,658	26,788	0	32,682	82%	5,894
43200	Water & sewer	436	6,194	0	5,000	124%	(1,194)
44200	Rents- machinery & equipment	151	1,356	452	1,809	100%	0
44360	Rentals	16,048	176,642	0	192,575	92%	15,933
44800	Transportation Rentals	2,130	6,990	0	12,500	56%	5,510
46150	R & M- land- building & improvement	650	5,374	708	15,000	41%	8,918
46210	Energy Savings Project	2,567	30,187	0	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	88	862	339	2,000	60%	798
49104	License fees	2,417	2,417	0	3,000	81%	583
49674	Special event- summer program	8,413	26,687	0	36,000	74%	9,313
51100	Office supplies	0	1,075	0	1,700	63%	625
52000	Operating supplies	2,928	14,985	0	21,000	71%	6,015
52030	Sch year activities	815	17,966	0	29,000	62%	11,034
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	(551)	1,012	2,719	8,000	47%	4,269
52652	Software < than \$1000 &/or licenses	0	0	106	2,700	4%	2,594
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,993	44,443	0	51,000	87%	6,557
54525	Professional Books	0	0	0	200	0%	200

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$75,172	\$587,826	\$14,514	\$696,971	86%	\$94,632
Total for the Project		\$172,788	\$1,512,854	\$14,514	\$1,723,409	89%	\$196,042
Total for the Division		\$492,238	\$4,891,075	\$51,484	\$6,032,625	82%	\$1,090,066