

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	2,755	19,837	0	23,879	83%	4,042
12781	Site Supervisor	4,562	32,849	0	38,397	86%	5,548
12990	Accrued Payroll	(8,473)	0	0	0	0%	0
13551	P/T Teacher Aide	17,113	112,190	0	171,600	65%	59,410
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,839	12,304	0	17,905	69%	5,601
22500	ICMA - city portion	244	2,560	0	3,114	82%	554
23000	Health Insurance	2,676	26,761	0	32,114	83%	5,353
23100	Life Insurance	36	366	0	439	83%	73
24000	Workers compensation	430	4,305	0	5,166	83%	861
26300	General retiree health contrib	51	511	0	614	83%	103
Sub Total		\$21,233	\$211,695	\$0	\$293,228	72%	\$81,533
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	38,437	12,812	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	328	0	500	66%	172
34989	Contractual service provider	2,607	182,745	0	288,062	63%	105,317
34990	Contractual services- other	616	5,617	1,007	8,391	79%	1,767

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	0	1,236	0	2,000	62%	764
41380	Data communication	192	787	0	2,000	39%	1,213
43100	Electric	1,405	10,042	0	10,000	100%	(42)
43200	Water & sewer	294	2,714	0	3,420	79%	706
44200	Rents- machinery & equipment	0	1,071	476	1,500	103%	(47)
44800	Transportation Rentals	0	315	0	1,740	18%	1,425
46150	R & M- land- building & improvement	499	2,823	0	6,000	47%	3,177
46210	Energy Savings Project	2,236	12,296	1,147	13,443	100%	0
46250	R & M equipment	275	275	0	500	55%	225
46800	Maintenance contracts	0	171	843	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	2,055	3,650	0	5,000	73%	1,351
51100	Office supplies	132	1,031	0	1,500	69%	469
52000	Operating supplies	3,055	8,983	0	10,000	90%	1,017
52030	Sch year activities	180	2,465	0	5,260	47%	2,795
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	1,100	0	2,500	44%	1,400
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	1,190	10,228	0	21,000	49%	10,772
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$14,806	\$286,745	\$16,391	\$437,607	69%	\$134,470
Total for the Project		\$36,040	\$498,441	\$16,391	\$730,835	70%	\$216,003

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,287	53,801	0	70,180	77%	16,379
12780	Teacher Aide	2,674	19,250	0	23,172	83%	3,922
12781	Site Supervisor	5,386	38,776	0	45,324	86%	6,548
12990	Accrued Payroll	(13,328)	0	0	0	0%	0
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	24,833	166,475	0	229,004	73%	62,529
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	277	2,031	0	2,401	85%	370
21000	Social Security- matching	2,908	21,404	0	28,352	75%	6,948
22500	ICMA - city portion	445	5,475	0	6,884	80%	1,409
23000	Health Insurance	5,352	53,523	0	64,228	83%	10,705
23100	Life Insurance	73	730	0	876	83%	146
24000	Workers compensation	676	6,769	0	8,122	83%	1,353
26300	General retiree health contrib	130	1,300	0	1,560	83%	260
Sub Total		\$34,711	\$374,612	\$0	\$480,373	78%	\$105,761
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	41,207	14,353	55,560	100%	0
34982	Function sourcing- Grounds/Facilities	0	109	0	218	50%	109
34989	Contractual service provider	28,173	312,632	0	407,216	77%	94,584
34990	Contractual services- other	0	565	402	3,000	32%	2,033
41100	Telephone	0	289	0	500	58%	211

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5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980
44800	Transportation Rentals	240	3,128	0	4,000	78%	873
46150	R & M- land- building & improvement	13	4,768	0	10,782	44%	6,014
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	50	425	295	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	2,108	10,107	0	30,000	34%	19,893
51100	Office supplies	363	2,699	0	2,500	108%	(199)
52000	Operating supplies	5,313	23,662	0	25,000	95%	1,338
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	0	4,930	0	5,000	99%	70
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	1,598	21,588	0	36,000	60%	14,412
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,858	\$432,733	\$15,156	\$593,976	75%	\$146,086
Total for the Project		\$72,570	\$807,346	\$15,156	\$1,074,349	77%	\$251,847
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,346	24,088	0	28,143	86%	4,055
12143	EDC Teacher	26,281	196,767	0	238,390	83%	41,623

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5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,908	15,602	0	18,200	86%	2,598
12781	Site Supervisor	5,189	37,359	0	43,660	86%	6,301
12972	EDC Clerical Spec I	3,094	22,274	0	26,021	86%	3,747
12990	Accrued Payroll	(26,256)	0	0	0	0%	0
12992	Vacation leave - retire/term	7,813	7,813	0	500	1563%	(7,313)
12996	Sick leave - retire/term	9,452	9,452	0	500	1890%	(8,952)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	40,160	298,900	0	369,200	81%	70,300
14000	Overtime	23	23	0	200	11%	177
15015	Payment in lieu of benefits	1,015	8,031	0	12,005	67%	3,974
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	7,348	45,671	0	56,505	81%	10,834
22500	ICMA - city portion	1,266	14,343	0	17,478	82%	3,135
23000	Health Insurance	12,042	120,428	0	144,513	83%	24,085
23100	Life Insurance	178	1,780	0	2,137	83%	357
24000	Workers compensation	1,332	13,323	0	15,988	83%	2,665
26300	General retiree health contrib	390	3,900	0	4,680	83%	780
Sub Total		\$94,578	\$819,754	\$0	\$979,520	84%	\$159,766
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	44,781	14,927	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244
34989	Contractual service provider	8,844	109,086	0	159,234	69%	50,148
34990	Contractual services- other	466	4,728	1,254	8,000	75%	2,018

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5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	1,187	0	1,580	75%	393
43100	Electric	1,088	9,308	0	10,000	93%	692
43200	Water & sewer	450	5,485	0	4,000	137%	(1,485)
44200	Rents- machinery & equipment	143	1,427	428	1,712	108%	(143)
44360	Rentals	16,998	155,996	0	186,418	84%	30,422
44800	Transportation Rentals	1,080	2,520	0	7,500	34%	4,980
46150	R & M- land- building & improvement	809	6,841	733	16,585	46%	9,011
46210	Energy Savings Project	4,922	27,070	2,517	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	132	1,425	250	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	4,988	14,170	1,510	23,054	68%	7,374
51100	Office supplies	0	2,454	0	4,000	61%	1,546
52000	Operating supplies	1,870	12,981	0	12,000	108%	(981)
52030	Sch year activities	0	9,523	0	10,000	95%	477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	2,899	3,176	6,316	96%	241
52652	Software < than \$1000 &/or licenses	0	0	106	2,625	4%	2,519
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,213	28,907	0	40,000	72%	11,093
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$44,081	\$441,929	\$24,902	\$588,460	79%	\$121,629
Total for the Project		\$138,660	\$1,261,683	\$24,902	\$1,567,980	82%	\$281,395

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,948	21,726	0	24,625	88%	2,899
12143	EDC Teacher	15,955	114,877	0	138,280	83%	23,403
12780	Teacher Aide	12,319	88,694	0	106,762	83%	18,068
12781	Site Supervisor	5,508	39,658	0	46,343	86%	6,685
12972	EDC Clerical Spec I	2,782	20,028	0	24,084	83%	4,056
12990	Accrued Payroll	(26,913)	0	0	0	0%	0
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	5,052	6,537	0	11,157	59%	4,621
13551	P/T Teacher Aide	41,035	285,060	0	361,400	79%	76,340
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	277	2,031	0	4,802	42%	2,771
21000	Social Security- matching	6,317	41,830	0	54,721	76%	12,891
22500	ICMA - city portion	1,317	13,853	0	16,869	82%	3,017
23000	Health Insurance	17,395	173,950	0	208,741	83%	34,791
23100	Life Insurance	189	1,897	0	2,276	83%	379
24000	Workers compensation	1,337	13,373	0	16,048	83%	2,675
26300	General retiree health contrib	390	3,900	0	4,680	83%	780
Sub Total		\$85,908	\$827,412	\$0	\$1,026,438	81%	\$199,026
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	40,227	13,409	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244

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209 Charter EDC - Central							
34989	Contractual service provider	24,755	147,486	0	183,172	81%	35,686
34990	Contractual services- other	343	3,371	1,187	7,494	61%	2,937
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,677	0	2,500	67%	823
43100	Electric	2,843	24,130	0	32,682	74%	8,552
43200	Water & sewer	464	5,758	0	5,000	115%	(758)
44200	Rents- machinery & equipment	151	1,206	603	1,809	100%	0
44360	Rentals	16,048	160,594	0	192,575	83%	31,981
44800	Transportation Rentals	1,200	4,860	0	12,500	39%	7,640
46150	R & M- land- building & improvement	100	4,724	708	15,000	36%	9,568
46210	Energy Savings Project	5,022	27,620	2,567	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	130	774	427	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	8,796	18,274	0	36,000	51%	17,726
51100	Office supplies	0	1,075	0	1,700	63%	625
52000	Operating supplies	938	12,057	0	21,000	57%	8,943
52030	Sch year activities	0	17,151	0	29,000	59%	11,849
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	0	1,563	0	8,000	20%	6,437
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	4,597	39,451	0	51,000	77%	11,549
54525	Professional Books	0	0	0	200	0%	200

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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$65,466	\$512,654	\$19,007	\$696,971	76%	\$165,310
Total for the Project		\$151,374	\$1,340,066	\$19,007	\$1,723,409	79%	\$364,336
Total for the Division		\$398,643	\$4,398,837	\$75,457	\$6,032,625	74%	\$1,558,331