

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	2,204	23,878	0	23,879	100%	1
12781	Site Supervisor	3,650	39,541	0	38,397	103%	(1,144)
12990	Accrued Payroll	(4,842)	0	0	0	0%	0
13551	P/T Teacher Aide	13,530	137,798	0	169,600	81%	31,803
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,453	15,025	0	17,905	84%	2,880
22500	ICMA - city portion	244	3,170	0	3,114	102%	(56)
23000	Health Insurance	(5,705)	23,733	0	32,114	74%	8,381
23100	Life Insurance	(228)	175	0	439	40%	264
24000	Workers compensation	(4,748)	(12)	0	5,166	-0%	5,178
26300	General retiree health contrib	51	614	0	614	100%	0
Sub Total		\$5,609	\$243,933	\$0	\$291,228	84%	\$47,295
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,542	51,250	0	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	438	0	500	88%	62
34989	Contractual service provider	28,577	244,336	0	284,242	86%	39,906
34990	Contractual services- other	2,186	7,832	0	8,391	93%	559

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	140	1,655	0	2,000	83%	345
41380	Data communication	132	1,015	0	2,000	51%	985
43100	Electric	1,724	13,077	0	13,100	100%	23
43200	Water & sewer	326	3,667	0	3,420	107%	(247)
44200	Rents- machinery & equipment	119	1,428	119	1,750	88%	203
44800	Transportation Rentals	0	795	0	1,740	46%	945
46150	R & M- land- building & improvement	763	4,854	0	6,000	81%	1,146
46210	Energy Savings Project	0	13,439	0	13,443	100%	4
46250	R & M equipment	0	275	0	500	55%	225
46800	Maintenance contracts	24	265	0	1,500	18%	1,235
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	283	1,467	0	1,500	98%	33
52000	Operating supplies	1,193	11,376	0	12,000	95%	624
52030	Sch year activities	225	3,237	0	5,260	62%	2,023
52200	Cleaning/janitorial supplies	0	105	0	110	96%	5
52650	Equip < than \$1000	1,124	2,359	0	2,361	100%	2
52652	Software < than \$1000 &/or licenses	106	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,509	13,868	0	21,000	66%	7,132
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
55229	Training	0	499	0	499	100%	0
Sub Total		\$47,972	\$381,318	\$119	\$439,607	87%	\$58,170
Total for the Project		\$53,581	\$625,251	\$119	\$730,835	86%	\$105,465

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569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	4,257	61,583	0	70,180	88%	8,597
12780	Teacher Aide	2,139	23,171	0	23,172	100%	1
12781	Site Supervisor	4,308	46,675	0	45,324	103%	(1,351)
12990	Accrued Payroll	(7,616)	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	775	775	0	20	3877%	(755)
13551	P/T Teacher Aide	16,583	198,083	0	225,504	88%	27,422
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	Social Security- matching	2,125	25,339	0	28,352	89%	3,013
22500	ICMA - city portion	445	6,587	0	6,884	96%	297
23000	Health Insurance	(11,411)	47,465	0	64,228	74%	16,763
23100	Life Insurance	(453)	350	0	876	40%	526
24000	Workers compensation	(7,464)	(18)	0	8,122	-0%	8,140
26300	General retiree health contrib	130	1,560	0	1,560	100%	0
Sub Total		\$4,003	\$419,049	\$0	\$476,873	88%	\$57,824
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,432	52,355	0	55,560	94%	3,205
34982	Function sourcing- Grounds/Facilities	0	219	0	218	100%	(1)
34989	Contractual service provider	44,842	405,926	0	400,216	101%	(5,710)
34990	Contractual services- other	144	757	0	3,000	25%	2,243
41100	Telephone	36	433	0	500	87%	67

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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	5,355	0	5,500	97%	145
46150	R & M- land- building & improvement	88	5,299	0	10,782	49%	5,483
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	138	563	0	3,000	19%	2,437
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	(95)	10,759	0	30,000	36%	19,241
51100	Office supplies	335	3,062	0	3,000	102%	(62)
52000	Operating supplies	2,263	30,169	0	31,000	97%	831
52030	Sch year activities	210	6,490	0	6,800	95%	310
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	450	6,232	0	6,500	96%	268
52652	Software < than \$1000 &/or licenses	106	106	0	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	4,119	27,324	0	36,000	76%	8,676
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	999	0	1,000	100%	1
Sub Total		\$60,308	\$556,393	\$0	\$597,476	93%	\$41,083
Total for the Project		\$64,312	\$975,442		\$1,074,349	91%	\$98,907
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,673	28,992	0	28,550	102%	(442)

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5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	19,130	233,604	0	238,390	98%	4,786
12780	Teacher Aide	1,680	18,722	0	18,447	101%	(275)
12781	Site Supervisor	4,151	44,970	0	44,278	102%	(692)
12972	EDC Clerical Spec I	2,475	26,811	0	26,399	102%	(412)
12990	Accrued Payroll	(15,004)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	7,813	0	7,814	100%	1
12996	Sick leave - retire/term	0	9,452	0	9,452	100%	0
12997	Sick leave - annual	520	520	0	1,300	40%	780
13551	P/T Teacher Aide	30,163	356,333	0	365,016	98%	8,684
14000	Overtime	0	23	0	200	11%	177
15015	Payment in lieu of benefits	738	9,508	0	9,975	95%	467
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,549	54,263	0	56,505	96%	2,242
22500	ICMA - city portion	1,265	17,489	0	17,489	100%	0
23000	Health Insurance	(25,674)	106,797	0	144,513	74%	37,716
23100	Life Insurance	(1,106)	853	0	2,137	40%	1,284
24000	Workers compensation	(14,692)	(36)	0	15,988	-0%	16,024
26300	General retiree health contrib	390	4,680	0	4,680	100%	0
Sub Total		\$11,258	\$920,792	\$0	\$991,233	93%	\$70,441
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,951	59,708	0	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	875	0	900	97%	25
34989	Contractual service provider	16,524	141,734	0	159,234	89%	17,500
34990	Contractual services- other	2,099	6,951	0	8,000	87%	1,049

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5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	134	1,585	0	1,586	100%	1
43100	Electric	1,437	11,917	0	11,608	103%	(309)
43200	Water & sewer	559	6,521	0	7,000	93%	479
44200	Rents- machinery & equipment	143	1,712	0	1,712	100%	0
44360	Rentals	14,458	185,675	0	186,418	100%	743
44800	Transportation Rentals	0	3,540	0	4,500	79%	960
46150	R & M- land- building & improvement	1,763	8,718	0	9,585	91%	867
46210	Energy Savings Project	0	29,586	0	29,587	100%	1
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	164	1,663	0	1,800	92%	137
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	16,826	0	17,554	96%	728
51100	Office supplies	1,420	3,900	0	4,000	97%	100
52000	Operating supplies	906	14,901	0	15,500	96%	599
52030	Sch year activities	917	11,089	0	10,173	109%	(916)
52050	Playground/athletic supplies	422	422	0	500	84%	78
52650	Equip < than \$1000	404	6,479	0	7,016	92%	537
52652	Software < than \$1000 &/or licenses	106	106	0	625	17%	519
52653	Computer equipment < \$1000	0	0	0	300	0%	300
52701	Food purchases	5,734	37,329	0	38,000	98%	671
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$57,140	\$551,725	\$0	\$576,747	96%	\$25,022
Total for the Project		\$68,398	\$1,472,517		\$1,567,980	94%	\$95,463

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,527	26,392	0	24,625	107%	(1,767)
12143	EDC Teacher	10,652	138,275	0	138,280	100%	5
12780	Teacher Aide	9,855	106,766	0	106,762	100%	(4)
12781	Site Supervisor	4,406	47,736	0	46,343	103%	(1,393)
12972	EDC Clerical Spec I	2,225	24,107	0	24,084	100%	(23)
12990	Accrued Payroll	(15,379)	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	5,496	5,496	0	5,000	110%	(496)
13507	P/T Summer Program	0	6,633	0	11,157	59%	4,525
13551	P/T Teacher Aide	29,918	342,976	0	361,400	95%	18,425
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	2,400	0	4,802	50%	2,402
21000	Social Security- matching	4,754	50,704	0	54,721	93%	4,017
22500	ICMA - city portion	1,236	16,985	0	16,869	101%	(116)
23000	Health Insurance	(37,084)	154,262	0	208,741	74%	54,479
23100	Life Insurance	(1,179)	908	0	2,276	40%	1,368
24000	Workers compensation	(14,747)	(36)	0	16,048	-0%	16,084
26300	General retiree health contrib	390	4,680	0	4,680	100%	0
Sub Total		\$3,255	\$928,283	\$0	\$1,026,438	90%	\$98,155
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,939	53,636	0	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	875	0	900	97%	25

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	25,572	199,386	0	183,172	109%	(16,214)
34990	Contractual services- other	2,518	5,927	0	7,494	79%	1,567
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	192	2,242	0	2,500	90%	258
43100	Electric	3,496	30,284	0	32,682	93%	2,398
43200	Water & sewer	518	6,712	0	6,700	100%	(12)
44200	Rents- machinery & equipment	452	1,809	0	1,809	100%	0
44360	Rentals	16,048	192,690	0	192,575	100%	(115)
44800	Transportation Rentals	480	7,470	0	12,500	60%	5,030
46150	R & M- land- building & improvement	1,092	6,467	0	15,000	43%	8,533
46210	Energy Savings Project	0	30,187	0	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	415	1,277	0	2,000	64%	723
49104	License fees	0	2,417	0	3,000	81%	583
49674	Special event- summer program	1,402	28,089	0	34,300	82%	6,211
51100	Office supplies	731	1,807	0	1,700	106%	(107)
52000	Operating supplies	3,147	18,132	0	21,000	86%	2,868
52030	Sch year activities	2,515	20,481	0	29,000	71%	8,519
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	5,954	6,966	0	8,000	87%	1,034
52652	Software < than \$1000 &/or licenses	106	106	0	2,700	4%	2,594
52653	Computer equipment < \$1000	241	241	0	1,500	16%	1,259
52701	Food purchases	5,981	50,424	0	51,000	99%	576
54525	Professional Books	0	0	0	200	0%	200

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	350	350	0	1,000	35%	650
Sub Total		\$80,148	\$667,974	\$0	\$696,971	96%	\$28,997
Total for the Project		\$83,403	\$1,596,257		\$1,723,409	93%	\$127,152
Total for the Division		\$269,694	\$5,160,768	\$119	\$6,032,625	86%	\$871,738