

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	416,612	0	886,610	47%	469,998
Sub Total		\$0	\$416,612	\$0	\$886,610	47%	\$469,998
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	13,409	0	23,879	56%	10,470
12781	Site Supervisor	3,042	22,204	0	39,541	56%	17,337
12990	Accrued Payroll	2,311	5,776	0	0	0%	(5,776)
13551	P/T Teacher Aide	11,463	81,408	0	159,776	51%	78,369
21000	Social Security- matching	1,219	8,731	0	17,075	51%	8,344
22500	ICMA - city portion	244	1,829	0	3,172	58%	1,343
23000	Health Insurance	2,953	20,670	0	35,432	58%	14,762
23100	Life Insurance	25	175	0	300	58%	125
24000	Workers compensation	133	928	0	1,590	58%	662
26300	General retiree health contrib	57	399	0	681	59%	282
Sub Total		\$23,282	\$155,528	\$0	\$281,446	55%	\$125,918
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	20,866	21,010	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	17,857	111,278	0	224,634	50%	113,356
34990	Contractual services- other	1,209	4,910	5,356	10,250	100%	(16)
41100	Telephone	0	861	0	2,000	43%	1,139

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	592	0	2,000	30%	1,408
43100	Electric	1,060	6,614	0	10,000	66%	3,386
43200	Water & sewer	324	1,907	0	3,420	56%	1,513
44200	Rents- machinery & equipment	119	833	595	1,500	95%	72
46150	R & M- land- building & improvement	228	2,685	0	6,000	45%	3,315
46210	Energy Savings Project	1,143	9,143	4,598	13,670	101%	(71)
46250	R & M equipment	216	216	0	500	43%	284
46800	Maintenance contracts	17	146	868	1,500	68%	486
49104	License fees	0	209	0	911	23%	702
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	34	951	0	1,500	63%	549
52000	Operating supplies	824	4,213	0	10,000	42%	5,787
52030	Sch year activities	225	1,154	0	3,200	36%	2,046
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	225	667	0	2,000	33%	1,333
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	1,548	6,331	4,417	12,000	90%	1,252
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$28,531	\$174,539	\$36,844	\$364,140	58%	\$152,758
Total for the Project		\$51,813	\$330,066	\$36,844	\$645,586	57%	\$278,676

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,760	22,331	0	45,823	49%	23,492
12780	Teacher Aide	1,782	13,012	0	23,172	56%	10,160
12781	Site Supervisor	3,590	26,210	0	46,676	56%	20,466
12990	Accrued Payroll	3,413	8,533	0	0	0%	(8,533)
12992	Vacation leave - retire/term	0	1,784	0	0	0%	(1,784)
12996	Sick leave - retire/term	0	2,694	0	100	2694%	(2,594)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	14,138	93,718	0	214,080	44%	120,363
14000	Overtime	0	47	0	50	94%	3
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,599	11,980	0	25,426	47%	13,446
22500	ICMA - city portion	357	3,168	0	5,785	55%	2,617
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	46	320	0	547	59%	227
24000	Workers compensation	196	1,372	0	2,349	58%	977
26300	General retiree health contrib	143	1,001	0	1,715	58%	714
Sub Total		\$31,453	\$217,172	\$0	\$421,292	52%	\$204,120
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	22,296	22,296	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	0	219	0	450	49%	231
34989	Contractual service provider	42,106	224,635	0	439,838	51%	215,203
34990	Contractual services- other	36	314	862	3,000	39%	1,824
41100	Telephone	0	144	0	500	29%	356

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5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	720	1,695	0	4,000	42%	2,305
46150	R & M- land- building & improvement	1	2,994	0	12,000	25%	9,006
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	180	209	511	3,000	24%	2,280
49104	License fees	0	209	0	850	25%	641
49674	Special event- summer program	209	209	0	30,000	1%	29,791
51100	Office supplies	472	1,794	0	2,500	72%	706
52000	Operating supplies	0	10,771	0	24,550	44%	13,779
52030	Sch year activities	0	7,021	0	6,800	103%	(221)
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	225	225	0	4,000	6%	3,775
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,945	13,182	9,737	26,000	88%	3,082
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$49,610	\$285,917	\$33,406	\$616,598	52%	\$297,275
Total for the Project		\$81,063	\$503,089	\$33,406	\$1,037,890	52%	\$501,395
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	16,285	0	28,996	56%	12,711
12143	EDC Teacher	16,150	117,411	0	211,987	55%	94,576

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,400	11,222	0	18,200	62%	6,978
12781	Site Supervisor	3,459	24,169	0	44,970	54%	20,801
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	7,493	18,734	0	0	0%	(18,734)
12992	Vacation leave - retire/term	0	41	0	500	8%	459
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	26,910	180,848	0	366,600	49%	185,753
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	5,539	0	9,604	58%	4,065
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,743	26,613	0	52,929	50%	26,316
22500	ICMA - city portion	1,162	8,973	0	15,291	59%	6,318
23000	Health Insurance	14,764	103,343	0	177,160	58%	73,817
23100	Life Insurance	141	986	0	1,688	58%	702
24000	Workers compensation	429	3,003	0	5,150	58%	2,147
26300	General retiree health contrib	400	2,800	0	4,802	58%	2,002
Sub Total		\$79,021	\$526,587	\$0	\$946,599	56%	\$420,012
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,897	29,775	29,933	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	20,061	82,112	0	209,800	39%	127,688
34990	Contractual services- other	529	3,184	4,484	8,032	95%	364

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5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	819	0	1,580	52%	761
43100	Electric	833	6,219	0	10,000	62%	3,781
43200	Water & sewer	619	3,999	0	4,800	83%	801
44200	Rents- machinery & equipment	143	999	713	1,712	100%	0
44360	Rentals	15,008	105,101	0	187,167	56%	82,066
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	239	5,367	1,245	18,555	36%	11,943
46210	Energy Savings Project	2,517	20,133	10,118	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	106	802	701	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	10,340	25,000	44%	13,960
51100	Office supplies	0	1,174	0	4,500	26%	3,326
52000	Operating supplies	733	7,021	0	12,000	59%	4,979
52030	Sch year activities	275	8,669	0	10,000	87%	1,331
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	225	905	0	1,500	60%	595
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,388	16,647	17,006	40,000	84%	6,347
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$48,572	\$296,811	\$74,539	\$642,207	58%	\$270,856
Total for the Project		\$127,593	\$823,398	\$74,539	\$1,588,806	57%	\$690,868

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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	1,969	14,553	0	25,371	57%	10,818
12143	EDC Teacher	8,701	64,597	0	115,842	56%	51,245
12780	Teacher Aide	8,363	60,993	0	106,262	57%	45,269
12781	Site Supervisor	3,672	26,806	0	47,736	56%	20,930
12972	EDC Clerical Spec I	1,854	13,537	0	24,108	56%	10,571
12990	Accrued Payroll	7,399	18,498	0	0	0%	(18,498)
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,903	184,645	0	361,400	51%	176,755
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
21000	Social Security- matching	3,810	26,589	0	53,180	50%	26,591
22500	ICMA - city portion	1,149	8,987	0	15,996	56%	7,009
23000	Health Insurance	19,193	134,346	0	230,308	58%	95,962
23100	Life Insurance	135	945	0	1,617	58%	672
24000	Workers compensation	417	2,919	0	5,003	58%	2,084
26300	General retiree health contrib	400	2,800	0	4,802	58%	2,002
Sub Total		\$85,149	\$563,167	\$0	\$1,007,033	56%	\$443,866
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	26,725	26,911	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	1,000	44%	562

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	23,615	110,066	0	208,939	53%	98,873
34990	Contractual services- other	391	2,355	4,319	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,132	0	2,500	45%	1,368
43100	Electric	2,551	16,006	0	27,000	59%	10,994
43200	Water & sewer	676	3,943	0	5,000	79%	1,057
44200	Rents- machinery & equipment	0	904	904	1,809	100%	0
44360	Rentals	16,048	112,335	0	192,688	58%	80,353
44800	Transportation Rentals	990	1,980	0	12,500	16%	10,520
46150	R & M- land- building & improvement	1,022	3,368	19,600	65,850	35%	42,882
46210	Energy Savings Project	2,567	20,535	10,331	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	595	606	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	2,976	3,896	36,000	19%	29,128
51100	Office supplies	0	680	0	1,700	40%	1,020
52000	Operating supplies	570	6,436	0	21,000	31%	14,564
52030	Sch year activities	1,910	14,748	0	29,000	51%	14,252
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	225	2,404	0	8,000	30%	5,596
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,095	20,283	25,580	51,000	90%	5,137
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		\$58,050	\$347,909	\$92,147	\$767,286	57%	\$327,230
Total for the Project		\$143,199	\$911,076	\$92,147	\$1,774,319	57%	\$771,096
Total for the Division		\$403,668	\$2,984,242	\$236,936	\$5,933,211	54%	\$2,712,033