

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	80,010	360,968	0	669,128	54%	308,160
12996 291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005 291	Supplements	8,205	39,231	0	109,618	36%	70,387
15015 291	Payment in lieu of benefits	554	1,846	0	2,401	77%	555
21000 221	Social Security- matching	6,658	30,362	0	59,780	51%	29,418
22200 211	Retirement contribution - FRS	4,855	24,319	0	64,558	38%	40,239
23000 231	Health Insurance	22,671	64,398	0	200,425	32%	136,027
23100 232	Life Insurance	250	(577)	0	925	-62%	1,502
24000 241	Workers compensation	434	(3,234)	0	(631)	513%	2,603
26300 211	General retiree health contrib	301	1,806	0	3,616	50%	1,810
Sub Total		\$123,938	\$522,972	\$0	\$1,109,820	47%	\$586,848
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	523	3,300	0	6,500	51%	3,200
52590 519	Other Mat'l & Sply	18	308	0	5,000	6%	4,692
54520 590	Textbooks	0	9,622	0	21,400	45%	11,778
Sub Total		\$541	\$13,230	\$0	\$32,900	40%	\$19,670
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	423,080	1,995,899	0	3,668,615	54%	1,672,716
12990 291	Accrued Payroll	(132,908)	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
12996 291	Sick leave - retire/term	0	21,053	0	15,000	140%	(6,053)
12997 291	Sick leave - annual	0	22,996	0	15,000	153%	(7,996)
15005 291	Supplements	63,514	356,531	0	514,539	69%	158,008
15015 291	Payment in lieu of benefits	2,862	12,277	0	24,010	51%	11,733
21000 221	Social Security- matching	36,499	179,769	0	324,482	55%	144,713
22200 211	Retirement contribution - FRS	23,351	118,872	0	314,461	38%	195,589
22500 211	ICMA - city portion	2,671	13,377	0	33,427	40%	20,050
23000 231	Health Insurance	113,278	318,113	0	997,784	32%	679,671
23100 232	Life Insurance	1,369	(3,265)	0	4,951	-66%	8,216
24000 241	Workers compensation	2,379	(18,004)	0	(3,728)	483%	14,276
26300 211	General retiree health contrib	1,601	9,606	0	19,210	50%	9,604
Sub Total		\$537,694	\$3,027,225	\$0	\$5,927,751	51%	\$2,900,526
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	20,993	20,888	89,289	172,910	64%	62,733
41400 371	Postage	64	568	0	5,500	10%	4,933
46250 351	R & M equipment	0	0	0	3,500	0%	3,500
46800 359	Maintenance contracts	2,852	2,852	0	4,000	71%	1,148
47100 395	Printing	220	2,984	0	3,000	99%	16
52000 590	Operating supplies	39	23,143	0	31,960	72%	8,817
52150 590	First aid, safety equip & supplies	724	724	0	750	97%	26
52182 513	Testing material	0	0	0	211,292	0%	211,292
52590 519	Other Mat'l & Sply	0	1,764	1,103	9,200	31%	6,333
52650 649	Equip < than \$1000	0	0	0	850	0%	850
52650 642	Equip < than \$1000	2,268	5,377	2,590	11,745	68%	3,778

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
52652 369	Software < than \$1000 &/or licenses	0	17,797	0	28,779	62%	10,982
52653 649	Computer equipment < \$1000	0	23,548	0	44,150	53%	20,602
54100 521	Memberships/ dues/ subscription	320	6,551	0	14,438	45%	7,887
54520 520	Textbooks	10,973	195,438	12,571	313,000	66%	104,990
Sub Total		\$38,453	\$301,633	\$105,553	\$855,074	48%	\$447,888
<u>Capital Outlay</u>							
64400 641	Other equipment	18,698	25,877	0	26,780	97%	903
Sub Total		\$18,698	\$25,877	\$0	\$26,780	97%	\$903
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	1,924	9,088	0	16,599	55%	7,511
12910 120	Chtr Sch Teacher	20,151	84,010	0	171,895	49%	87,885
12990 291	Accrued Payroll	(6,829)	0	0	0	0%	0
15005 291	Supplements	3,070	12,342	0	8,645	143%	(3,697)
15015 291	Payment in lieu of benefits	277	1,385	0	4,802	29%	3,417
21000 221	Social Security- matching	1,861	7,765	0	15,240	51%	7,475
22200 211	Retirement contribution - FRS	1,375	6,923	0	16,458	42%	9,535
23000 231	Health Insurance	4,526	12,478	0	39,635	31%	27,157
23100 232	Life Insurance	71	(161)	0	263	-61%	424
24000 241	Workers compensation	122	(906)	0	(172)	527%	734
26300 211	General retiree health contrib	113	678	0	1,356	50%	678
Sub Total		\$26,661	\$133,601	\$0	\$274,721	49%	\$141,120

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	2,164	11,160	32,339	45,998	95%	2,500
34989 310	Contractual service provider	6,649	17,540	0	46,414	38%	28,874
52000 590	Operating supplies	12	1,111	0	1,250	89%	139
52182 513	Testing material	0	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
54520 520	Textbooks	0	0	0	250	0%	250
Sub Total		\$8,825	\$30,000	\$32,339	\$94,712	66%	\$32,374
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	8,955	40,416	0	81,179	50%	40,763
12990 291	Accrued Payroll	(2,941)	0	0	0	0%	0
15005 291	Supplements	621	2,452	0	4,397	56%	1,945
21000 221	Social Security- matching	730	3,265	0	6,549	50%	3,284
22200 211	Retirement contribution - FRS	570	2,875	0	7,071	41%	4,196
23000 231	Health Insurance	3,022	8,562	0	26,696	32%	18,134
23100 232	Life Insurance	30	(71)	0	111	-64%	182
24000 241	Workers compensation	53	(391)	0	(76)	514%	315
26300 211	General retiree health contrib	38	228	0	452	50%	224
Sub Total		\$11,078	\$57,336	\$0	\$126,379	45%	\$69,043

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	30	462	0	1,000	46%	538
52590 519	Other Mat'l & Sply	0	846	0	3,000	28%	2,154
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,188
52652 369	Software < than \$1000 &/or licenses	0	5,700	0	7,000	81%	1,300
52653 649	Computer equipment < \$1000	0	1,000	0	1,200	83%	200
54520 520	Textbooks	0	41	0	1,000	4%	959
Sub Total		\$30	\$13,449	\$0	\$20,288	66%	\$6,839
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(2,282)	0	0	0	0%	0
13140 140	Temp Sub Teacher	8,808	35,137	0	63,000	56%	27,863
21000 221	Social Security- matching	667	2,661	0	4,820	55%	2,159
22200 211	Retirement contribution - FRS	260	973	0	5,204	19%	4,231
Sub Total		\$7,453	\$38,771	\$0	\$73,024	53%	\$34,253
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	(1,304)	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	2,636	9,332	0	35,000	27%	25,668
21000 221	Social Security- matching	201	712	0	2,755	26%	2,043
22200 211	Retirement contribution - FRS	14	110	0	2,974	4%	2,864
Sub Total		\$1,548	\$10,154	\$0	\$41,729	24%	\$31,575
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,969	13,481	0	25,731	52%	12,250
12910 120	Chtr Sch Teacher	4,988	18,290	0	40,073	46%	21,783
12943 130	Guidance Director	5,177	24,161	0	44,870	54%	20,709
12956 130	School Counselor	24,978	111,090	0	211,089	53%	99,999
12990 291	Accrued Payroll	(11,657)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,364	0	0	0%	(2,364)
14000 160	Overtime	0	151	0	0	0%	(151)
15005 291	Supplements	5,661	27,565	0	44,065	63%	16,500
21000 221	Social Security- matching	3,210	14,336	0	28,000	51%	13,664
22200 211	Retirement contribution - FRS	2,411	11,873	0	30,231	39%	18,358
23000 231	Health Insurance	12,149	37,211	0	110,102	34%	72,891
23100 232	Life Insurance	122	(209)	0	521	-40%	730
24000 241	Workers compensation	209	(1,368)	0	(117)	1169%	1,251
26300 211	General retiree health contrib	151	906	0	1,808	50%	902
Sub Total		\$50,368	\$259,851	\$0	\$536,373	48%	\$276,522

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	182	0	1,660	11%	1,478
34989 310	Contractual service provider	1,780	1,780	0	0	0%	(1,780)
47100 395	Printing	0	0	0	1,500	0%	1,500
52000 590	Operating supplies	0	1,139	0	4,800	24%	3,661
52590 519	Other Mat'l & Sply	0	273	0	1,000	27%	727
52650 642	Equip < than \$1000	335	3,105	3,575	6,826	98%	145
Sub Total		\$2,115	\$6,480	\$3,575	\$15,786	64%	\$5,731
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	4,617	22,192	0	44,402	50%	22,210
12990 291	Accrued Payroll	(1,609)	0	0	0	0%	0
15005 291	Supplements	689	2,940	0	3,759	78%	819
15015 291	Payment in lieu of benefits	277	831	0	0	0%	(831)
21000 221	Social Security- matching	427	2,366	0	3,686	64%	1,320
22200 211	Retirement contribution - FRS	292	1,461	0	3,980	37%	2,519
23000 231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100 232	Life Insurance	16	(78)	0	17	-459%	95
24000 241	Workers compensation	29	(318)	0	(145)	219%	173
26300 211	General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$6,269	\$33,789	\$0	\$69,273	49%	\$35,484

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	4,225	12,721	0	23,975	53%	11,254
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	2	197	0	743	26%	546
52590 519	Other Mat'l & Sply	672	803	0	2,000	40%	1,197
52650 649	Equip < than \$1000	729	1,789	0	3,670	49%	1,881
52652 369	Software < than \$1000 &/or licenses	0	1,327	521	3,058	60%	1,210
52653 649	Computer equipment < \$1000	109	109	0	325	34%	216
54505 521	Media	60	60	0	1,940	3%	1,880
54510 611	Media Books	691	7,649	13,351	21,050	100%	50
Sub Total		\$6,489	\$24,655	\$13,871	\$57,311	67%	\$18,784
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	5,141	25,129	0	43,349	58%	18,220
12990 291	Accrued Payroll	(1,570)	0	0	0	0%	0
12997 291	Sick leave - annual	0	1,364	0	0	0%	(1,364)
15005 291	Supplements	1,697	7,921	0	16,518	48%	8,597
21000 221	Social Security- matching	503	2,512	0	4,584	55%	2,072
22200 211	Retirement contribution - FRS	377	1,977	0	4,949	40%	2,972
23000 231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100 232	Life Insurance	16	(38)	0	60	-63%	98
24000 241	Workers compensation	28	(210)	0	(42)	500%	168

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
26300 211	General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$7,722	\$43,050	\$0	\$82,992	52%	\$39,942
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	3,180	0	6,248	51%	3,068
40100 330	Travel/conferences	490	4,434	0	19,588	23%	15,154
Sub Total		\$490	\$7,614	\$0	\$25,836	29%	\$18,222
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	7,680	36,083	0	66,567	54%	30,484
12164 110	Director of Innovative Learning	2,108	8,434	0	18,273	46%	9,839
12942 110	High School Assistant Principal	29,774	141,822	0	262,040	54%	120,218
12949 130	Behavior Specialist	5,785	5,785	0	0	0%	(5,785)
12949 120	Behavior Specialist	3,398	40,834	0	85,625	48%	44,791
12953 110	Assistant Principal	9,000	42,000	0	78,000	54%	36,000
12954 110	Principal High School	14,770	68,925	0	128,004	54%	59,079
12960 160	Receptionist	4,514	21,067	0	39,121	54%	18,054
12990 291	Accrued Payroll	(24,549)	0	0	0	0%	0
12992 291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
12996 291	Sick leave - retire/term	0	(4,060)	0	0	0%	4,060
12997 291	Sick leave - annual	0	12,338	0	12,000	103%	(338)
14000 160	Overtime	0	97	0	0	0%	(97)
15005 291	Supplements	4,237	21,752	0	51,638	42%	29,886
15015 291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000 221	Social Security- matching	5,723	29,007	0	56,907	51%	27,900
22200 211	Retirement contribution - FRS	4,230	24,709	0	56,464	44%	31,755
22500 211	ICMA - city portion	307	1,575	0	3,988	39%	2,413
23000 231	Health Insurance	15,504	44,621	0	137,647	32%	93,026
23100 232	Life Insurance	254	(542)	0	981	-55%	1,523
24000 241	Workers compensation	439	(3,161)	0	(526)	601%	2,635
25000 251	Unemployment compensation	0	238	0	0	0%	(238)
26300 211	General retiree health contrib	193	1,158	0	2,317	50%	1,159
Sub Total		\$83,365	\$497,386	\$0	\$1,001,447	50%	\$504,061
<u>Operating Expenditure/Expenses</u>							
30010 790	Contingency	0	0	0	174,057	0%	174,057
31300 311	Professional services-Outside Legal	58	8,762	0	15,000	58%	6,238
31310 319	Prof & Tech Services	0	0	0	4,851	0%	4,851
31310 310	Prof & Tech Services	120	668	2,165	7,300	39%	4,467
34989 310	Contractual service provider	18,379	70,535	0	149,499	47%	78,964
34990 310	Contractual services- other	0	0	0	705	0%	705
40100 330	Travel/conferences	131	575	0	1,500	38%	925
41400 371	Postage	15	15	0	250	6%	235
44200 369	Rents- machinery & equipment	621	5,116	4,990	13,095	77%	2,990

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
46800 359	Maintenance contracts	1,905	3,709	3,466	16,388	44%	9,213
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801 359	I.T. Maintenance contracts	0	1,606	0	50,532	3%	48,926
47100 395	Printing	0	7,266	0	7,000	104%	(266)
49000 391	Legal/employment ads	0	1,031	0	1,500	69%	469
52000 590	Operating supplies	143	3,401	0	6,000	57%	2,599
52590 590	Other Mat'l & Sply	966	2,225	0	10,350	21%	8,125
52590 519	Other Mat'l & Sply	851	1,340	0	4,150	32%	2,810
52650 649	Equip < than \$1000	0	140	0	1,380	10%	1,240
52650 642	Equip < than \$1000	0	1,858	0	4,500	41%	2,643
52652 369	Software < than \$1000 &/or licenses	5,597	77,213	0	91,282	85%	14,069
52653 649	Computer equipment < \$1000	0	2,887	0	22,352	13%	19,465
54100 521	Memberships/ dues/ subscription	0	1,693	0	3,500	48%	1,807
Sub Total		\$28,786	\$190,039	\$10,620	\$586,762	34%	\$386,102
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	223,175	1,408,701	0	2,922,682	48%	1,513,981
Sub Total		\$223,175	\$1,408,701	\$0	\$2,922,682	48%	\$1,513,981

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	78	0	438	18%	360
31310 310	Prof & Tech Services	101,756	250,626	469,355	720,036	100%	56
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 379	Communications	26	156	0	325	48%	169
43380 380	Pub Ut Svc Othr Energ Sv	67	259	0	1,800	14%	1,541
43430 430	Electricity	1,633	9,467	0	21,000	45%	11,533
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	0	4,185	2,088	7,500	84%	1,227
46300 351	R & M motor vehicles	113	861	1,222	2,375	88%	292
46800 359	Maintenance contracts	0	955	0	1,000	95%	45
49105 790	License renewals	0	260	0	260	100%	0
52650 642	Equip < than \$1000	0	0	0	3,288	0%	3,288
52790 790	Miscellaneous Expense	2	2	0	554	0%	552
52910 580	Commodity Consumption	1,736	17,476	0	60,804	29%	43,328
Sub Total		\$105,333	\$284,325	\$472,665	\$819,685	92%	\$62,696
<u>Capital Outlay</u>							
64053 643	Micro computer	0	0	0	636	0%	636
64151 641	Oven	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,636	0%	\$5,636

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	113	0	344	33%	231
34990 310	Contractual services- other	52,273	286,322	0	572,216	50%	285,894
41370 379	Communications	36	197	0	405	49%	208
43380 380	Pub Ut Svc Othr Energ Sv	299	828	0	1,629	51%	801
43430 430	Electricity	54	346	0	708	49%	362
44200 369	Rents- machinery & equipment	8	45	45	91	99%	1
45000 370	Insurance	0	42,934	0	42,930	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	45	0	150	30%	105
46250 351	R & M equipment	0	49	0	280	18%	231
46300 351	R & M motor vehicles	2,925	21,702	13,902	58,104	61%	22,500
46800 359	Maintenance contracts	5	39	14	60	88%	7
49000 391	Legal/employment ads	0	0	0	407	0%	407
49105 790	License renewals	0	278	0	347	80%	69
49105 370	License renewals	0	330	0	330	100%	0
52540 451	Fuel	4,041	23,590	0	97,890	24%	74,300
52600 642	Clothing/uniforms	862	862	12	1,561	56%	686
52650 642	Equip < than \$1000	0	(0)	0	1,018	-0%	1,018
52790 790	Miscellaneous Expense	37	2,338	0	3,115	75%	777
Sub Total		\$60,539	\$380,018	\$13,974	\$786,675	50%	\$392,683

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	4,502	21,188	0	39,507	54%	18,319
12990 291	Accrued Payroll	(1,431)	0	0	0	0%	0
14000 160	Overtime	0	52	0	0	0%	(52)
15005 291	Supplements	105	350	0	771	45%	421
15015 291	Payment in lieu of benefits	185	185	0	0	0%	(185)
21000 221	Social Security- matching	347	1,551	0	3,082	50%	1,531
22200 211	Retirement contribution - FRS	344	1,518	0	3,328	46%	1,810
23000 231	Health Insurance	2,963	5,600	0	23,378	24%	17,778
23100 232	Life Insurance	14	(66)	0	19	-347%	85
24000 241	Workers compensation	26	(274)	0	(121)	226%	153
26300 211	General retiree health contrib	57	340	0	678	50%	338
Sub Total		\$7,112	\$30,444	\$0	\$70,642	43%	\$40,198
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	9,885	1,350	11,610	97%	375
32100 312	Accounting and auditing fees	0	3,429	0	3,970	86%	541
34500 350	Contract- building maintenance	33,281	168,765	234,688	402,596	100%	(857)
34982 310	Function sourcing- Grounds/Facilities	0	4,154	0	20,584	20%	16,430
34989 310	Contractual service provider	14,202	36,357	0	88,114	41%	51,757
34990 310	Contractual services- other	4,210	32,868	36,217	80,027	86%	10,942
41370 379	Communications	3,697	14,616	6,891	29,633	73%	8,126
43380 380	Pub Ut Svc Othr Energ Sv	5,332	40,804	0	65,000	63%	24,196
43430 430	Electricity	44,015	254,007	0	545,353	47%	291,346
44210 319	IT/Telecommunications Services	25,568	153,410	0	306,821	50%	153,411

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
45320 320	Insurance & Bond Premium	7,732	31,765	0	205,841	15%	174,076
46150 350	R & M- land- building & improvement	16,271	136,078	8,609	199,261	73%	54,575
46210 682	Energy Savings Project	11,886	82,677	59,314	141,995	100%	4
46250 359	R & M equipment	0	39	0	150	26%	111
46250 351	R & M equipment	0	1,977	0	2,725	73%	748
49105 790	License renewals	0	0	0	400	0%	400
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,317	193,902	0	387,802	50%	193,900
49177 794	Bwd Administrative Fee	1,152	6,843	0	13,555	50%	6,712
52590 590	Other Mat'l & Sply	236	3,226	0	4,225	76%	999
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 649	Equip < than \$1000	0	9,780	0	9,780	100%	0
52650 642	Equip < than \$1000	514	6,360	1,896	14,072	59%	5,816
52790 790	Miscellaneous Expense	0	0	0	400	0%	400
Sub Total		\$200,412	\$1,191,043	\$348,965	\$2,534,139	61%	\$994,130
<u>Capital Outlay</u>							
64400 641	Other equipment	0	14,424	0	15,053	96%	629
Sub Total		\$0	\$14,424	\$0	\$15,053	96%	\$629
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	1,125	3,188	0	6,750	47%	3,563
21000 221	Social Security- matching	86	244	0	517	47%	273

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
22200 211	Retirement contribution - FRS	50	220	0	558	39%	338
Sub Total		\$1,261	\$3,651	\$0	\$7,825	47%	\$4,174
<u>Operating Expenditure/Expenses</u>							
52652 369	Software < than \$1000 &/or licenses	0	818	0	822	99%	5
Sub Total		\$0	\$818	\$0	\$822	99%	\$5
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	4,896	22,848	0	42,442	54%	19,594
15005 291	Supplements	3,145	19,491	0	33,093	59%	13,602
15116 291	Cell Phone Pay	45	270	0	1,080	25%	810
21000 221	Social Security- matching	607	3,197	0	5,865	55%	2,668
22200 211	Retirement contribution - FRS	456	3,248	0	6,292	52%	3,044
23000 231	Health Insurance	1,511	4,281	0	13,348	32%	9,067
23100 232	Life Insurance	16	(36)	0	59	-61%	95
24000 241	Workers compensation	27	(202)	0	(37)	546%	165
26300 211	General retiree health contrib	19	114	0	226	50%	112
Sub Total		\$10,722	\$53,211	\$0	\$102,368	52%	\$49,157
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	6,331	18,320	0	47,401	39%	29,082
34989 310	Contractual service provider	24,371	44,396	0	94,261	47%	49,865
40100 330	Travel/conferences	0	4,469	0	6,500	69%	2,031

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
44360 360	Rentals	0	1,378	0	2,500	55%	1,122
46250 351	R & M equipment	0	2,556	0	4,150	62%	1,594
52000 590	Operating supplies	120	300	0	2,575	12%	2,275
52150 590	First aid, safety equip & supplies	1,272	1,997	0	2,000	100%	3
52600 642	Clothing/uniforms	6,359	36,243	0	40,298	90%	4,055
52650 642	Equip < than \$1000	3,329	13,817	0	40,145	34%	26,328
54100 521	Memberships/ dues/ subscription	0	1,414	0	4,420	32%	3,006
Sub Total		\$41,782	\$124,891	\$0	\$244,250	51%	\$119,359
<u>Capital Outlay</u>							
64400 641	Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$0	\$4,662	\$0	\$4,663	100%	\$1
Total for the Division		\$1,610,859	\$8,733,300	\$1,001,562	\$18,473,398	53%	\$8,738,536
Total for the Fund		\$1,610,859	\$8,733,300	\$1,001,562	\$18,473,398	53%	\$8,738,536