

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	114,628	114,628	0	886,610	13%	771,982
Sub Total		\$114,628	\$114,628	\$0	\$886,610	13%	\$771,982
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	6,061	0	23,879	25%	17,818
12781	Site Supervisor	4,562	10,037	0	39,541	25%	29,504
12990	Accrued Payroll	(8,086)	0	0	0	0%	0
13551	P/T Teacher Aide	14,803	36,745	0	159,776	23%	123,031
21000	Social Security- matching	1,660	3,947	0	17,075	23%	13,128
22500	ICMA - city portion	244	732	0	3,172	23%	2,440
23000	Health Insurance	2,953	8,859	0	35,432	25%	26,573
23100	Life Insurance	25	75	0	300	25%	225
24000	Workers compensation	133	398	0	1,590	25%	1,192
26300	General retiree health contrib	57	171	0	681	25%	510
Sub Total		\$19,106	\$67,026	\$0	\$281,446	24%	\$214,420
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	6,908	34,968	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	31,442	51,318	0	224,634	23%	173,316
34990	Contractual services- other	700	1,438	8,828	10,250	100%	(16)
41100	Telephone	140	419	0	2,000	21%	1,581

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	242	0	2,000	12%	1,758
43100	Electric	888	2,919	0	10,000	29%	7,081
43200	Water & sewer	0	644	0	3,420	19%	2,776
44200	Rents- machinery & equipment	119	238	1,190	1,500	95%	72
46150	R & M- land- building & improvement	10	675	0	6,000	11%	5,325
46210	Energy Savings Project	1,143	4,572	9,169	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	23	44	970	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	68	289	0	1,500	19%	1,211
52000	Operating supplies	698	1,947	0	10,000	19%	8,053
52030	Sch year activities	107	723	0	3,200	23%	2,477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	415	415	0	2,000	21%	1,585
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	845	1,925	8,105	12,000	84%	1,971
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$40,100	\$75,461	\$63,230	\$364,140	38%	\$225,448
Total for the Project		\$59,206	\$142,487	\$63,230	\$645,586	32%	\$439,869

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,287	11,604	0	45,823	25%	34,219
12780	Teacher Aide	2,674	5,882	0	23,172	25%	17,290
12781	Site Supervisor	5,386	11,848	0	46,676	25%	34,828
12990	Accrued Payroll	(11,946)	0	0	0	0%	0
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	16,868	42,885	0	214,080	20%	171,195
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	2,274	5,410	0	25,426	21%	20,016
22500	ICMA - city portion	445	1,335	0	5,785	23%	4,450
23000	Health Insurance	4,429	13,287	0	53,148	25%	39,861
23100	Life Insurance	46	138	0	547	25%	409
24000	Workers compensation	196	588	0	2,349	25%	1,761
26300	General retiree health contrib	143	429	0	1,715	25%	1,286
Sub Total		\$25,801	\$93,407	\$0	\$421,292	22%	\$327,885
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	7,432	37,160	55,560	80%	10,968
34989	Contractual service provider	57,076	96,015	0	439,838	22%	343,823
34990	Contractual services- other	36	36	996	3,000	34%	1,968
41100	Telephone	36	72	0	500	14%	428
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	480	0	4,000	12%	3,520

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5002 Early Development Centers							
205 WCY EDC							
46150	R & M- land- building & improvement	31	202	0	12,000	2%	11,798
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	29	29	691	3,000	24%	2,280
49104	License fees	0	209	0	850	25%	641
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	9	696	0	2,500	28%	1,804
52000	Operating supplies	2,329	4,373	0	25,000	17%	20,627
52030	Sch year activities	1,005	6,253	0	6,800	92%	547
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
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	1,999	4,149	16,987	26,000	81%	4,864
55200	College Classes - Education	0	0	0	450	0%	450

Sub Total		\$66,267	\$119,948	\$55,834	\$616,598	29%	\$440,817
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Total for the Project		\$92,067	\$213,354	\$55,834	\$1,037,890	26%	\$768,702
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1 General Fund
569 Other human services
5002 Early Development Centers
208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	3,346	7,364	0	28,996	25%	21,632
12143	EDC Teacher	24,119	53,076	0	238,390	22%	185,314
12780	Teacher Aide	2,100	5,689	0	18,200	31%	12,511
12781	Site Supervisor	5,189	10,927	0	44,970	24%	34,043

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5002 Early Development Centers							
208 Charter EDC - West							
12972	EDC Clerical Spec I	3,094	6,209	0	26,812	23%	20,603
12990	Accrued Payroll	(26,228)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	500	0%	500
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	31,243	78,653	0	366,600	21%	287,948
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	2,585	0	9,604	27%	7,019
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,202	12,094	0	56,339	21%	44,245
22500	ICMA - city portion	1,261	3,719	0	17,871	21%	14,152
23000	Health Insurance	14,763	44,289	0	177,160	25%	132,871
23100	Life Insurance	141	423	0	1,688	25%	1,265
24000	Workers compensation	429	1,287	0	5,150	25%	3,863
26300	General retiree health contrib	400	1,200	0	4,802	25%	3,602
Sub Total		\$66,165	\$227,513	\$0	\$999,182	23%	\$771,669
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	9,873	49,835	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	18,492	33,463	0	159,217	21%	125,754
34990	Contractual services- other	529	1,077	6,591	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	132	398	0	1,580	25%	1,182

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5002 Early Development Centers							
208 Charter EDC - West							
43100	Electric	935	2,863	0	10,000	29%	7,137
43200	Water & sewer	535	1,732	0	4,800	36%	3,068
44200	Rents- machinery & equipment	285	428	1,284	1,712	100%	0
44360	Rentals	14,774	45,126	0	187,167	24%	142,041
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	726	1,874	0	18,555	10%	16,681
46210	Energy Savings Project	2,517	10,066	20,184	29,587	102%	(664)
46250	R & M equipment	0	67	0	500	13%	433
46800	Maintenance contracts	287	409	1,095	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	0	25,000	3%	24,300
51100	Office supplies	518	529	0	4,500	12%	3,971
52000	Operating supplies	2,589	3,330	0	12,000	28%	8,670
52030	Sch year activities	2,250	3,849	0	10,000	38%	6,151
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	327	327	0	1,500	22%	1,173
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	3,404	6,289	26,598	40,000	82%	7,113
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$53,196	\$122,609	\$105,587	\$589,624	39%	\$361,428
Total for the Project		\$119,362	\$350,122	\$105,587	\$1,588,806	29%	\$1,133,097

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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	3,015	6,608	0	25,371	26%	18,763
12143	EDC Teacher	13,315	29,293	0	115,842	25%	86,549
12780	Teacher Aide	12,508	27,453	0	106,262	26%	78,809
12781	Site Supervisor	5,508	12,118	0	47,736	25%	35,618
12972	EDC Clerical Spec I	2,782	6,120	0	24,108	25%	17,988
12990	Accrued Payroll	(25,897)	0	0	0	0%	0
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	36,510	82,518	0	361,400	23%	278,883
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	277	646	0	2,401	27%	1,755
21000	Social Security- matching	5,405	11,916	0	53,180	22%	41,264
22500	ICMA - city portion	1,239	3,710	0	15,996	23%	12,286
23000	Health Insurance	19,192	57,576	0	230,308	25%	172,732
23100	Life Insurance	135	405	0	1,617	25%	1,212
24000	Workers compensation	417	1,251	0	5,003	25%	3,752
26300	General retiree health contrib	400	1,200	0	4,802	25%	3,602
Sub Total		\$74,805	\$241,312	\$0	\$1,005,883	24%	\$764,571
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	8,861	44,775	53,652	100%	16
34989	Contractual service provider	28,692	48,620	0	208,939	23%	160,319
34990	Contractual services- other	439	791	5,882	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100

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5002 Early Development Centers							
209 Charter EDC - Central							
41100	Telephone	188	563	0	2,500	23%	1,937
43100	Electric	2,272	6,589	0	27,000	24%	20,411
43200	Water & sewer	493	1,648	0	5,000	33%	3,352
44200	Rents- machinery & equipment	151	301	1,507	1,809	100%	0
44360	Rentals	16,048	48,144	0	192,688	25%	144,544
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	227	2,296	0	52,000	4%	49,704
46210	Energy Savings Project	2,567	10,268	20,599	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	113	218	983	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	900	0	36,000	3%	35,100
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	966	1,940	0	21,000	9%	19,060
52030	Sch year activities	3,810	9,125	0	29,000	31%	19,875
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	799	0	8,000	10%	7,201
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	2,963	7,597	35,925	51,000	85%	7,478
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		\$63,319	\$148,661	\$109,671	\$752,436	34%	\$494,104
Total for the Project		\$138,124	\$389,974	\$109,671	\$1,758,319	28%	\$1,258,675
Total for the Division		\$523,387	\$1,210,565	\$334,321	\$5,917,211	26%	\$4,372,324