

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	114,628	0	886,610	13%	771,982
Sub Total		\$0	\$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	1,837	9,735	0	23,879	41%	14,144
12781	Site Supervisor	3,042	16,120	0	39,541	41%	23,421
12990	Accrued Payroll	0	3,465	0	0	0%	(3,465)
13551	P/T Teacher Aide	11,068	58,308	0	159,776	36%	101,469
21000	Social Security- matching	1,188	6,280	0	17,075	37%	10,795
22500	ICMA - city portion	244	1,220	0	3,172	38%	1,952
23000	Health Insurance	2,953	14,765	0	35,432	42%	20,667
23100	Life Insurance	25	125	0	300	42%	175
24000	Workers compensation	133	663	0	1,590	42%	927
26300	General retiree health contrib	57	285	0	681	42%	396
Sub Total		\$20,546	\$110,966	\$0	\$281,446	39%	\$170,480
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	13,959	27,917	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	109	219	0	500	44%	281
34989	Contractual service provider	14,268	80,133	0	224,634	36%	144,501
34990	Contractual services- other	748	2,963	7,303	10,250	100%	(16)
41100	Telephone	152	710	0	2,000	36%	1,290

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	422	0	2,000	21%	1,578
43100	Electric	796	4,559	0	10,000	46%	5,441
43200	Water & sewer	607	1,583	0	3,420	46%	1,837
44200	Rents- machinery & equipment	119	595	833	1,500	95%	72
46150	R & M- land- building & improvement	768	1,646	0	6,000	27%	4,354
46210	Energy Savings Project	1,143	6,858	6,883	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	29	108	906	1,500	68%	486
49104	License fees	209	209	0	911	23%	702
49674	Special event- summer program	0	320	0	5,900	5%	5,580
51100	Office supplies	174	667	0	1,500	44%	833
52000	Operating supplies	839	2,987	0	10,000	30%	7,013
52030	Sch year activities	205	929	0	3,200	29%	2,271
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	27	442	0	2,000	22%	1,558
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	993	3,565	6,565	12,000	84%	1,870
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$24,761	\$123,298	\$50,408	\$364,140	48%	\$190,434
Total for the Project		\$45,307	\$234,264	\$50,408	\$645,586	44%	\$360,915

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,525	18,654	0	45,823	41%	27,169
12780	Teacher Aide	1,782	9,447	0	23,172	41%	13,725
12781	Site Supervisor	3,590	19,029	0	46,676	41%	27,647
12990	Accrued Payroll	0	5,120	0	0	0%	(5,120)
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	12,285	66,333	0	214,080	31%	147,748
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	1,583	8,490	0	25,426	33%	16,936
22500	ICMA - city portion	445	2,224	0	5,785	38%	3,561
23000	Health Insurance	4,429	22,145	0	53,148	42%	31,003
23100	Life Insurance	46	229	0	547	42%	318
24000	Workers compensation	196	980	0	2,349	42%	1,369
26300	General retiree health contrib	143	715	0	1,715	42%	1,000
Sub Total		\$28,024	\$153,366	\$0	\$421,292	36%	\$267,926
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	14,864	29,728	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	109	219	0	0	0%	(219)
34989	Contractual service provider	28,974	153,287	0	439,838	35%	286,551
34990	Contractual services- other	141	242	862	3,000	37%	1,896
41100	Telephone	0	108	0	500	22%	392
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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5002 Early Development Centers							
205 WCY EDC							
44800	Transportation Rentals	0	975	0	4,000	24%	3,025
46150	R & M- land- building & improvement	2,086	2,309	0	12,000	19%	9,691
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	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	287	991	0	2,500	40%	1,509
52000	Operating supplies	2,091	8,412	0	25,000	34%	16,588
52030	Sch year activities	(30)	6,024	0	6,800	89%	776
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	1,913	8,549	13,422	26,000	85%	4,030
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$39,287	\$196,218	\$44,702	\$616,598	39%	\$375,678
Total for the Project		\$67,312	\$349,584	\$44,702	\$1,037,890	38%	\$643,604
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	11,825	0	28,996	41%	17,171
12143	EDC Teacher	16,156	85,110	0	238,390	36%	153,280
12780	Teacher Aide	1,400	8,414	0	18,200	46%	9,786

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	17,640	0	44,970	39%	27,330
12972	EDC Clerical Spec I	0	6,622	0	24,812	27%	18,190
12990	Accrued Payroll	0	11,241	0	0	0%	(11,241)
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	25,293	127,520	0	366,600	35%	239,080
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	4,062	0	9,604	42%	5,542
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,620	19,193	0	56,339	34%	37,146
22500	ICMA - city portion	1,150	6,086	0	17,871	34%	11,785
23000	Health Insurance	14,764	73,816	0	177,160	42%	103,344
23100	Life Insurance	141	705	0	1,688	42%	983
24000	Workers compensation	429	2,145	0	5,150	42%	3,005
26300	General retiree health contrib	400	2,000	0	4,802	42%	2,802
Sub Total		\$69,781	\$376,419	\$0	\$997,182	38%	\$620,763
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	19,903	39,805	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462
34989	Contractual service provider	9,925	52,074	0	159,217	33%	107,143
34990	Contractual services- other	462	2,059	5,609	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500

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5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	143	674	0	1,580	43%	906
43100	Electric	835	4,560	0	10,000	46%	5,440
43200	Water & sewer	676	2,873	0	4,800	60%	1,927
44200	Rents- machinery & equipment	143	713	999	1,712	100%	0
44360	Rentals	14,985	75,126	0	187,167	40%	112,041
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	0	3,786	0	18,555	20%	14,769
46210	Energy Savings Project	2,517	15,100	15,151	29,587	102%	(664)
46250	R & M equipment	140	666	0	500	133%	(166)
46800	Maintenance contracts	79	577	927	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	111	1,058	0	4,500	24%	3,442
52000	Operating supplies	1,156	4,631	0	12,000	39%	7,369
52030	Sch year activities	90	6,939	0	10,000	69%	3,061
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	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	3,323	11,405	22,248	40,000	84%	6,347
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$39,778	\$205,690	\$84,739	\$591,624	49%	\$301,196
Total for the Project		\$109,559	\$582,109	\$84,739	\$1,588,806	42%	\$921,959

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,986	10,622	0	25,371	42%	14,749
12143	EDC Teacher	8,786	47,207	0	115,842	41%	68,635
12780	Teacher Aide	8,421	44,256	0	106,262	42%	62,006
12781	Site Supervisor	3,672	19,462	0	47,736	41%	28,274
12972	EDC Clerical Spec I	1,854	9,828	0	24,108	41%	14,280
12990	Accrued Payroll	0	11,099	0	0	0%	(11,099)
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	24,120	131,058	0	361,400	36%	230,343
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	Social Security- matching	3,540	19,132	0	53,180	36%	34,048
22500	ICMA - city portion	1,169	6,113	0	15,996	38%	9,883
23000	Health Insurance	19,193	95,961	0	230,308	42%	134,347
23100	Life Insurance	135	675	0	1,617	42%	942
24000	Workers compensation	417	2,085	0	5,003	42%	2,918
26300	General retiree health contrib	400	2,000	0	4,802	42%	2,802
Sub Total		\$73,879	\$402,080	\$0	\$1,007,033	40%	\$604,953
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,463	17,871	35,764	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	1,000	44%	562

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	12,253	73,823	0	208,939	35%	135,116
34990	Contractual services- other	400	1,573	5,100	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	190	940	0	2,500	38%	1,560
43100	Electric	2,244	11,187	0	27,000	41%	15,813
43200	Water & sewer	662	2,732	0	5,000	55%	2,268
44200	Rents- machinery & equipment	151	603	1,206	1,809	100%	0
44360	Rentals	16,048	80,239	0	192,688	42%	112,449
44800	Transportation Rentals	0	990	0	12,500	8%	11,510
46150	R & M- land- building & improvement	50	2,346	0	49,850	5%	47,504
46210	Energy Savings Project	2,567	15,401	15,465	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	81	394	808	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	2,976	0	36,000	8%	33,024
51100	Office supplies	82	384	0	1,700	23%	1,316
52000	Operating supplies	1,994	4,263	0	21,000	20%	16,737
52030	Sch year activities	208	11,788	0	29,000	41%	17,212
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	3,811	14,129	31,010	51,000	89%	5,862
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		\$45,421	\$242,877	\$89,353	\$751,286	44%	\$419,056
Total for the Project		\$119,300	\$644,956	\$89,353	\$1,758,319	42%	\$1,024,010
Total for the Division		\$341,478	\$1,925,540	\$269,202	\$5,917,211	37%	\$3,722,469