

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	7,898	0	23,879	33%	15,981
12781	Site Supervisor	3,042	13,079	0	39,541	33%	26,462
12990	Accrued Payroll	3,465	3,465	0	0	0%	(3,465)
13551	P/T Teacher Aide	10,495	47,240	0	159,776	30%	112,536
21000	Social Security- matching	1,145	5,092	0	17,075	30%	11,983
22500	ICMA - city portion	244	976	0	3,172	31%	2,196
23000	Health Insurance	2,953	11,812	0	35,432	33%	23,620
23100	Life Insurance	25	100	0	300	33%	200
24000	Workers compensation	132	530	0	1,590	33%	1,060
26300	General retiree health contrib	57	228	0	681	33%	453
Sub Total		\$23,394	\$90,419	\$0	\$281,446	32%	\$191,027
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,561	10,469	31,407	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	109	109	0	500	22%	391
34989	Contractual service provider	14,546	65,865	0	224,634	29%	158,769
34990	Contractual services- other	777	2,215	8,051	10,250	100%	(16)
41100	Telephone	140	559	0	2,000	28%	1,442

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
203 Charter EDC - Village Center							
41380	Data communication	94	337	0	2,000	17%	1,663
43100	Electric	844	3,763	0	10,000	38%	6,237
43200	Water & sewer	332	976	0	3,420	29%	2,444
44200	Rents- machinery & equipment	238	476	952	1,500	95%	72
46150	R & M- land- building & improvement	203	878	0	6,000	15%	5,122
46210	Energy Savings Project	1,143	5,715	8,026	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	35	78	936	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	205	494	0	1,500	33%	1,006
52000	Operating supplies	201	2,148	0	10,000	21%	7,852
52030	Sch year activities	0	723	0	3,200	23%	2,477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	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	648	2,573	7,457	12,000	84%	1,971
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$23,075	\$98,537	\$56,829	\$364,140	43%	\$208,774
Total for the Project		\$46,469	\$188,956	\$56,829	\$645,586	38%	\$399,801

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,525	15,129	0	45,823	33%	30,694
12780	Teacher Aide	1,782	7,664	0	23,172	33%	15,508
12781	Site Supervisor	3,590	15,439	0	46,676	33%	31,237
12990	Accrued Payroll	5,120	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	11,163	54,048	0	214,080	25%	160,033
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	1,497	6,907	0	25,426	27%	18,519
22500	ICMA - city portion	445	1,780	0	5,785	31%	4,005
23000	Health Insurance	4,429	17,716	0	53,148	33%	35,432
23100	Life Insurance	45	183	0	547	33%	364
24000	Workers compensation	196	784	0	2,349	33%	1,565
26300	General retiree health contrib	143	572	0	1,715	33%	1,143
Sub Total		\$31,935	\$125,342	\$0	\$421,292	30%	\$295,950
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	11,148	33,444	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	109	109	0	0	0%	(109)
34989	Contractual service provider	28,297	124,313	0	439,838	28%	315,525
34990	Contractual services- other	65	101	968	3,000	36%	1,932
41100	Telephone	36	108	0	500	22%	392
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
205 WCY EDC							
44800	Transportation Rentals	495	975	0	4,000	24%	3,025
46150	R & M- land- building & improvement	20	222	1,195	12,000	12%	10,583
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	8	704	0	2,500	28%	1,796
52000	Operating supplies	1,948	6,322	0	25,000	25%	18,678
52030	Sch year activities	(199)	6,054	0	6,800	89%	746
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	2,487	6,636	15,334	26,000	85%	4,030
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$36,982	\$156,930	\$51,631	\$616,598	34%	\$408,037
Total for the Project		\$68,917	\$282,272	\$51,631	\$1,037,890	32%	\$703,987
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	9,594	0	28,996	33%	19,402
12143	EDC Teacher	15,878	68,954	0	238,390	29%	169,436
12780	Teacher Aide	1,325	7,014	0	18,200	39%	11,186

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
208 Charter EDC - West							
12781	Site Supervisor	3,254	14,180	0	44,970	32%	30,790
12972	EDC Clerical Spec I	412	6,622	0	24,812	27%	18,190
12990	Accrued Payroll	11,241	11,241	0	0	0%	(11,241)
12992	Vacation leave - retire/term	41	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	23,575	102,228	0	366,600	28%	264,373
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	3,323	0	9,604	35%	6,281
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,479	15,573	0	56,339	28%	40,766
22500	ICMA - city portion	1,217	4,936	0	17,871	28%	12,935
23000	Health Insurance	14,763	59,052	0	177,160	33%	118,108
23100	Life Insurance	141	564	0	1,688	33%	1,124
24000	Workers compensation	429	1,716	0	5,150	33%	3,434
26300	General retiree health contrib	400	1,600	0	4,802	33%	3,202
Sub Total		\$79,125	\$306,638	\$0	\$997,182	31%	\$690,544
Operating Expenditure/Expenses							
31500	Professional services- other	1,873	1,873	0	2,500	75%	627
34500	Contract- building maintenance	5,054	14,927	44,781	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	219	0	900	24%	681
34989	Contractual service provider	8,685	42,149	0	159,217	26%	117,068
34990	Contractual services- other	519	1,597	6,071	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
208 Charter EDC - West							
41100	Telephone	133	532	0	1,580	34%	1,048
43100	Electric	863	3,726	0	10,000	37%	6,275
43200	Water & sewer	464	2,197	0	4,800	46%	2,603
44200	Rents- machinery & equipment	143	571	1,141	1,712	100%	0
44360	Rentals	15,015	60,141	0	187,167	32%	127,026
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,912	3,786	0	18,555	20%	14,769
46210	Energy Savings Project	2,517	12,583	17,668	29,587	102%	(664)
46250	R & M equipment	460	527	0	500	105%	(27)
46800	Maintenance contracts	89	497	1,006	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	417	947	0	4,500	21%	3,553
52000	Operating supplies	146	3,475	0	12,000	29%	8,525
52030	Sch year activities	3,000	6,849	2,200	10,000	90%	951
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	1,793	8,081	24,806	40,000	82%	7,113
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$43,303	\$165,911	\$97,673	\$591,624	45%	\$328,040
Total for the Project		\$122,428	\$472,550	\$97,673	\$1,588,806	36%	\$1,018,584

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,028	8,636	0	25,371	34%	16,735
12143	EDC Teacher	9,127	38,420	0	115,842	33%	77,422
12780	Teacher Aide	8,382	35,835	0	106,262	34%	70,427
12781	Site Supervisor	3,672	15,790	0	47,736	33%	31,946
12972	EDC Clerical Spec I	1,854	7,974	0	24,108	33%	16,134
12990	Accrued Payroll	11,099	11,099	0	0	0%	(11,099)
12992	Vacation leave - retire/term	649	649	0	725	90%	76
12996	Sick leave - retire/term	417	417	0	425	98%	8
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	24,420	106,938	0	361,400	30%	254,463
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	Social Security- matching	3,676	15,592	0	53,180	29%	37,588
22500	ICMA - city portion	1,235	4,945	0	15,996	31%	11,051
23000	Health Insurance	19,192	76,768	0	230,308	33%	153,540
23100	Life Insurance	135	540	0	1,617	33%	1,077
24000	Workers compensation	417	1,668	0	5,003	33%	3,335
26300	General retiree health contrib	400	1,600	0	4,802	33%	3,202
Sub Total		\$86,889	\$328,201	\$0	\$1,007,033	33%	\$678,832
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	13,409	40,227	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	219	0	1,000	22%	781

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
209 Charter EDC - Central							
34989	Contractual service provider	12,950	61,570	0	208,939	29%	147,369
34990	Contractual services- other	381	1,172	5,501	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	751	0	2,500	30%	1,749
43100	Electric	2,354	8,943	0	27,000	33%	18,057
43200	Water & sewer	422	2,070	0	5,000	41%	2,930
44200	Rents- machinery & equipment	151	452	1,356	1,809	100%	0
44360	Rentals	16,048	64,192	0	192,688	33%	128,496
44800	Transportation Rentals	990	990	0	12,500	8%	11,510
46150	R & M- land- building & improvement	0	2,296	0	49,850	5%	47,554
46210	Energy Savings Project	2,567	12,834	18,032	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	94	312	889	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	2,076	2,976	0	36,000	8%	33,024
51100	Office supplies	302	302	0	1,700	18%	1,398
52000	Operating supplies	329	2,269	0	21,000	11%	18,731
52030	Sch year activities	2,455	11,580	0	29,000	40%	17,420
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	2,721	10,318	34,025	51,000	87%	6,657
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$48,794	\$197,455	\$100,030	\$751,286	40%	\$453,801
Total for the Project		\$135,682	\$525,656	\$100,030	\$1,758,319	36%	\$1,132,633
Total for the Division		\$373,497	\$1,584,062	\$306,163	\$5,917,211	32%	\$4,026,986