

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	636,463	0	886,610	72%	250,147
Sub Total		\$0	\$636,463	\$0	\$886,610	72%	\$250,147
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	19,837	0	23,879	83%	4,042
12781	Site Supervisor	4,562	32,849	0	39,541	83%	6,692
12990	Accrued Payroll	(5,776)	2,310	0	0	0%	(2,310)
13551	P/T Teacher Aide	15,498	119,155	0	157,276	76%	38,121
21000	Social Security- matching	1,713	12,829	0	17,075	75%	4,246
22500	ICMA - city portion	244	2,561	0	3,172	81%	611
23000	Health Insurance	2,952	29,527	0	35,432	83%	5,905
23100	Life Insurance	25	250	0	300	83%	50
24000	Workers compensation	132	1,325	0	1,590	83%	265
26300	General retiree health contrib	56	568	0	681	83%	113
Sub Total		\$22,161	\$221,212	\$0	\$278,946	79%	\$57,734
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	31,407	10,469	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	0	329	0	500	66%	171
34989	Contractual service provider	13,899	167,514	0	221,867	76%	54,353
34990	Contractual services- other	125	7,134	3,256	10,250	101%	(141)
41100	Telephone	0	1,312	0	2,000	66%	688

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	104	880	0	2,000	44%	1,120
43100	Electric	1,274	10,189	0	10,000	102%	(189)
43200	Water & sewer	664	3,228	0	3,420	94%	192
44200	Rents- machinery & equipment	0	952	476	1,500	95%	72
44800	Transportation Rentals	240	480	0	1,150	42%	670
46150	R & M- land- building & improvement	225	5,118	18,600	24,600	96%	882
46210	Energy Savings Project	2,286	12,572	1,169	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	0	169	845	1,500	68%	486
49104	License fees	0	209	0	561	37%	352
49674	Special event- summer program	505	2,463	0	2,750	90%	287
51100	Office supplies	210	1,746	0	2,150	81%	404
52000	Operating supplies	788	6,219	0	8,700	71%	2,481
52030	Sch year activities	0	2,050	0	3,200	64%	1,150
52050	Playground/athletic supplies	0	425	0	500	85%	75
52650	Equip < than \$1000	0	667	0	667	100%	0
52652	Software < than \$1000 &/or licenses	0	0	72	500	14%	428
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	898	9,791	1,204	12,000	92%	1,005
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$24,707	\$265,494	\$36,091	\$366,640	82%	\$65,055
Total for the Project		\$46,868	\$486,706	\$36,091	\$645,586	81%	\$122,789

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	2,640	28,491	0	32,391	88%	3,900
12780	Teacher Aide	2,674	19,250	0	23,172	83%	3,922
12781	Site Supervisor	5,386	38,776	0	46,676	83%	7,900
12990	Accrued Payroll	(8,533)	3,413	0	0	0%	(3,413)
12992	Vacation leave - retire/term	0	1,784	0	1,784	100%	(0)
12996	Sick leave - retire/term	0	2,694	0	2,694	100%	(0)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	27,928	156,743	0	214,080	73%	57,338
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	2,927	18,627	0	24,398	76%	5,771
22500	ICMA - city portion	357	4,238	0	5,113	83%	875
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	45	456	0	547	83%	91
24000	Workers compensation	195	1,958	0	2,349	83%	391
26300	General retiree health contrib	143	1,430	0	1,715	83%	285
Sub Total		\$38,190	\$322,198	\$0	\$410,538	78%	\$88,340
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	33,444	11,148	53,060	84%	8,468
34982	Function sourcing- Grounds/Facilities	0	329	0	450	73%	121
34989	Contractual service provider	27,552	321,614	0	446,534	72%	124,920
34990	Contractual services- other	189	690	843	3,000	51%	1,467
41100	Telephone	36	325	0	500	65%	175

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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	495	2,790	0	4,000	70%	1,210
46150	R & M- land- building & improvement	1,066	4,142	0	11,000	38%	6,858
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	307	413	3,000	24%	2,280
49104	License fees	0	305	0	850	36%	545
49674	Special event- summer program	1,558	15,549	0	23,058	67%	7,509
51100	Office supplies	351	2,288	0	3,500	65%	1,212
52000	Operating supplies	3,992	23,662	0	35,550	67%	11,888
52030	Sch year activities	0	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	545	1,368	0	6,500	21%	5,132
52652	Software < than \$1000 &/or licenses	0	0	72	300	24%	228
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,670	20,361	3,466	26,000	92%	2,173
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$41,170	\$433,680	\$15,942	\$627,352	72%	\$177,731
Total for the Project		\$79,359	\$755,877	\$15,942	\$1,037,890	74%	\$266,071
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,346	24,092	0	28,996	83%	4,904
12143	EDC Teacher	17,281	166,997	0	205,057	81%	38,060

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,515	15,572	0	18,200	86%	2,628
12781	Site Supervisor	5,189	36,276	0	44,970	81%	8,694
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	(18,734)	7,494	0	0	0%	(7,494)
12992	Vacation leave - retire/term	0	577	0	577	100%	(0)
12996	Sick leave - retire/term	0	642	0	642	100%	0
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	32,558	263,673	0	366,600	72%	102,928
14000	Overtime	0	18	0	200	9%	182
15015	Payment in lieu of benefits	738	7,754	0	9,604	81%	1,850
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,523	38,445	0	52,399	73%	13,954
22500	ICMA - city portion	908	12,207	0	14,945	82%	2,738
23000	Health Insurance	14,763	147,633	0	177,160	83%	29,527
23100	Life Insurance	140	1,407	0	1,688	83%	281
24000	Workers compensation	429	4,291	0	5,150	83%	859
26300	General retiree health contrib	400	4,001	0	4,802	83%	801
Sub Total		\$63,056	\$737,701	\$0	\$939,012	79%	\$201,311
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	44,781	14,927	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	900	73%	242
34989	Contractual service provider	11,918	119,570	0	217,387	55%	97,817
34990	Contractual services- other	211	4,781	3,136	8,032	99%	115

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	1,451	0	1,580	92%	129
43100	Electric	1,077	9,287	0	10,000	93%	713
43200	Water & sewer	450	5,688	0	4,800	118%	(888)
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,176	150,205	0	187,167	80%	36,962
44800	Transportation Rentals	480	960	0	7,500	13%	6,540
46150	R & M- land- building & improvement	36	9,305	0	18,555	50%	9,250
46210	Energy Savings Project	5,033	27,683	2,568	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	0	1,062	441	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	7,670	15,964	2,580	25,000	74%	6,456
51100	Office supplies	158	2,869	0	4,500	64%	1,631
52000	Operating supplies	817	10,198	0	12,000	85%	1,802
52030	Sch year activities	0	8,669	0	10,000	87%	1,331
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	905	0	1,500	60%	595
52652	Software < than \$1000 &/or licenses	0	0	72	2,625	3%	2,553
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,630	24,933	10,634	40,000	89%	4,433
55200	College Classes - Education	100	300	0	300	100%	0
Sub Total		\$50,732	\$443,301	\$34,787	\$649,794	74%	\$171,706
Total for the Project		\$113,788	\$1,181,002	\$34,787	\$1,588,806	77%	\$373,017

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,945	21,516	0	25,371	85%	3,855
12143	EDC Teacher	13,029	95,094	0	115,842	82%	20,748
12780	Teacher Aide	12,319	89,874	0	106,262	85%	16,388
12781	Site Supervisor	5,508	39,658	0	47,736	83%	8,078
12972	EDC Clerical Spec I	2,782	20,028	0	24,108	83%	4,080
12990	Accrued Payroll	(18,498)	7,399	0	0	0%	(7,399)
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	4,043	5,113	0	11,157	46%	6,045
13551	P/T Teacher Aide	42,073	278,565	0	361,400	77%	82,835
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	277	2,031	0	2,401	85%	370
21000	Social Security- matching	6,119	40,106	0	53,180	75%	13,074
22500	ICMA - city portion	1,141	12,422	0	15,996	78%	3,574
23000	Health Insurance	19,192	191,923	0	230,308	83%	38,385
23100	Life Insurance	134	1,348	0	1,617	83%	269
24000	Workers compensation	417	4,170	0	5,003	83%	833
26300	General retiree health contrib	400	4,001	0	4,802	83%	801
Sub Total		\$91,880	\$814,813	\$0	\$1,007,033	81%	\$192,220
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	40,213	13,423	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	1,000	66%	342

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209 Charter EDC - Central							
34989	Contractual service provider	16,655	165,051	0	208,939	79%	43,888
34990	Contractual services- other	125	3,687	3,261	6,761	103%	(187)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,905	0	2,500	76%	595
43100	Electric	2,562	23,854	0	27,000	88%	3,146
43200	Water & sewer	450	5,632	0	5,000	113%	(632)
44200	Rents- machinery & equipment	0	1,206	603	1,809	100%	0
44360	Rentals	16,084	160,515	0	192,688	83%	32,173
44800	Transportation Rentals	3,300	6,270	0	12,500	50%	6,230
46150	R & M- land- building & improvement	152	23,801	22,925	65,850	71%	19,124
46210	Energy Savings Project	5,134	28,236	2,630	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	796	406	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	3,722	16,060	6,590	36,000	63%	13,350
51100	Office supplies	0	1,125	0	1,700	66%	575
52000	Operating supplies	2,316	11,526	0	21,000	55%	9,474
52030	Sch year activities	483	16,771	1,095	29,000	62%	11,134
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,016	4,227	0	8,000	53%	3,773
52652	Software < than \$1000 &/or licenses	0	0	72	2,700	3%	2,628
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	2,684	31,581	15,003	51,000	91%	4,416
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		\$59,152	\$543,112	\$66,009	\$767,286	79%	\$158,165
Total for the Project		\$151,032	\$1,357,925	\$66,009	\$1,774,319	80%	\$350,386
Total for the Division		\$391,047	\$4,417,973	\$152,828	\$5,933,211	77%	\$1,362,410