

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	209,290	625,902	0	886,610	71%	260,708
<b>Sub Total</b>		<b>\$209,290</b>	<b>\$625,902</b>	<b>\$0</b>	<b>\$886,610</b>	<b>71%</b>	<b>\$260,708</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	17,082	0	23,879	72%	6,797
12781	Site Supervisor	3,042	28,287	0	39,541	72%	11,254
12990	Accrued Payroll	0	8,086	0	0	0%	(8,086)
13551	P/T Teacher Aide	11,270	103,658	0	157,276	66%	53,619
21000	Social Security- matching	1,204	11,116	0	17,075	65%	5,959
22500	ICMA - city portion	244	2,317	0	3,172	73%	855
23000	Health Insurance	2,953	26,575	0	35,432	75%	8,857
23100	Life Insurance	25	225	0	300	75%	75
24000	Workers compensation	133	1,193	0	1,590	75%	397
26300	General retiree health contrib	57	512	0	681	75%	169
<b>Sub Total</b>		<b>\$20,764</b>	<b>\$199,051</b>	<b>\$0</b>	<b>\$278,946</b>	<b>71%</b>	<b>\$79,895</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,561	27,917	13,959	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	0	329	0	500	66%	171
34989	Contractual service provider	22,184	153,615	0	221,867	69%	68,252
34990	Contractual services- other	1,400	7,010	3,256	10,250	100%	(16)
41100	Telephone	150	1,312	0	2,000	66%	688

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<b>203 Charter EDC - Village Center</b>							
41380	Data communication	90	776	0	2,000	39%	1,224
43100	Electric	1,200	8,915	0	10,000	89%	1,085
43200	Water & sewer	0	2,564	0	3,420	75%	856
44200	Rents- machinery & equipment	0	952	476	1,500	95%	72
44800	Transportation Rentals	240	240	0	1,150	21%	910
46150	R & M- land- building & improvement	933	4,892	18,600	24,600	95%	1,108
46210	Energy Savings Project	0	10,286	3,455	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	911	23%	702
49674	Special event- summer program	1,438	1,958	0	2,750	71%	792
51100	Office supplies	401	1,536	0	1,500	102%	(36)
52000	Operating supplies	909	5,431	0	9,000	60%	3,569
52030	Sch year activities	271	1,795	0	3,200	56%	1,405
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	0	500	0%	500
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	1,269	8,893	2,102	12,000	92%	1,005
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
<b>Sub Total</b>		<b>\$34,048</b>	<b>\$240,532</b>	<b>\$42,692</b>	<b>\$366,640</b>	<b>77%</b>	<b>\$83,416</b>
<b>Total for the Project</b>		<b>\$54,812</b>	<b>\$439,583</b>	<b>\$42,692</b>	<b>\$645,586</b>	<b>75%</b>	<b>\$163,311</b>

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<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,760	25,851	0	32,391	80%	6,540
12780	Teacher Aide	1,782	16,576	0	23,172	72%	6,596
12781	Site Supervisor	3,590	33,391	0	46,676	72%	13,285
12990	Accrued Payroll	0	11,946	0	0	0%	(11,946)
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	17,435	128,815	0	214,080	60%	85,265
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	1,852	15,700	0	24,398	64%	8,698
22500	ICMA - city portion	357	3,881	0	5,113	76%	1,232
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	46	411	0	547	75%	136
24000	Workers compensation	196	1,763	0	2,349	75%	586
26300	General retiree health contrib	143	1,287	0	1,715	75%	428
<b>Sub Total</b>		<b>\$31,590</b>	<b>\$284,008</b>	<b>\$0</b>	<b>\$410,538</b>	<b>69%</b>	<b>\$126,530</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	29,728	14,864	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	0	329	0	450	73%	121
34989	Contractual service provider	34,157	294,062	0	457,534	64%	163,472
34990	Contractual services- other	36	501	747	3,000	42%	1,752
41100	Telephone	36	289	0	500	58%	211

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	240	1,935	0	4,000	48%	2,065
46150	R & M- land- building & improvement	82	3,076	0	12,000	26%	8,924
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	51	307	413	3,000	24%	2,280
49104	License fees	14	305	0	850	36%	545
49674	Special event- summer program	3,322	13,991	0	23,058	61%	9,067
51100	Office supplies	131	1,938	0	2,500	78%	562
52000	Operating supplies	5,419	19,670	0	24,550	80%	4,880
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	0	823	0	4,000	21%	3,177
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	3,116	18,690	5,137	26,000	92%	2,173
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$50,320</b>	<b>\$392,150</b>	<b>\$21,160</b>	<b>\$627,352</b>	<b>66%</b>	<b>\$214,042</b>
<b>Total for the Project</b>		<b>\$81,910</b>	<b>\$676,158</b>	<b>\$21,160</b>	<b>\$1,037,890</b>	<b>67%</b>	<b>\$340,572</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	20,746	0	28,996	72%	8,250
12143	EDC Teacher	16,144	149,717	0	211,987	71%	62,270

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12780	Teacher Aide	1,400	14,057	0	18,200	77%	4,143
12781	Site Supervisor	3,459	31,087	0	44,970	69%	13,883
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	0	26,228	0	0	0%	(26,228)
12992	Vacation leave - retire/term	536	577	0	500	115%	(77)
12996	Sick leave - retire/term	642	642	0	500	128%	(142)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	24,245	231,115	0	366,600	63%	135,485
14000	Overtime	18	18	0	200	9%	182
15015	Payment in lieu of benefits	738	7,016	0	9,604	73%	2,588
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,630	33,922	0	52,929	64%	19,007
22500	ICMA - city portion	1,162	11,299	0	15,291	74%	3,992
23000	Health Insurance	14,764	132,870	0	177,160	75%	44,290
23100	Life Insurance	141	1,267	0	1,688	75%	421
24000	Workers compensation	430	3,862	0	5,150	75%	1,288
26300	General retiree health contrib	401	3,601	0	4,802	75%	1,201
<b>Sub Total</b>		<b>\$69,942</b>	<b>\$674,645</b>	<b>\$0</b>	<b>\$946,599</b>	<b>71%</b>	<b>\$271,954</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	5,054	39,805	19,903	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	900	73%	242
34989	Contractual service provider	12,635	107,652	0	209,800	51%	102,148
34990	Contractual services- other	924	4,570	3,098	8,032	95%	364

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	179	1,451	0	1,580	92%	129
43100	Electric	1,037	8,209	0	10,000	82%	1,791
43200	Water & sewer	549	5,238	0	4,800	109%	(438)
44200	Rents- machinery & equipment	143	1,284	428	1,712	100%	0
44360	Rentals	14,674	135,030	0	187,167	72%	52,137
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,381	9,269	0	18,555	50%	9,286
46210	Energy Savings Project	0	22,650	7,601	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	116	1,062	441	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	7,594	8,294	7,495	25,000	63%	9,211
51100	Office supplies	761	2,710	0	4,500	60%	1,790
52000	Operating supplies	869	9,381	0	12,000	78%	2,619
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	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,638	22,303	11,806	40,000	85%	5,891
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$49,554</b>	<b>\$392,089</b>	<b>\$50,772</b>	<b>\$642,207</b>	<b>69%</b>	<b>\$199,346</b>
<b>Total for the Project</b>		<b>\$119,495</b>	<b>\$1,066,734</b>	<b>\$50,772</b>	<b>\$1,588,806</b>	<b>70%</b>	<b>\$471,300</b>

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,067	18,572	0	25,371	73%	6,799
12143	EDC Teacher	8,594	82,065	0	115,842	71%	33,777
12780	Teacher Aide	8,212	77,555	0	106,262	73%	28,707
12781	Site Supervisor	3,672	34,150	0	47,736	72%	13,586
12972	EDC Clerical Spec I	1,854	17,246	0	24,108	72%	6,862
12990	Accrued Payroll	0	25,897	0	0	0%	(25,897)
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	1,070	1,070	0	11,157	10%	10,087
13551	P/T Teacher Aide	25,450	236,493	0	361,400	65%	124,908
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000	Social Security- matching	3,692	33,987	0	53,180	64%	19,193
22500	ICMA - city portion	1,146	11,281	0	15,996	71%	4,715
23000	Health Insurance	19,193	172,731	0	230,308	75%	57,577
23100	Life Insurance	135	1,214	0	1,617	75%	403
24000	Workers compensation	417	3,753	0	5,003	75%	1,250
26300	General retiree health contrib	401	3,601	0	4,802	75%	1,201
<b>Sub Total</b>		<b>\$76,088</b>	<b>\$722,933</b>	<b>\$0</b>	<b>\$1,007,033</b>	<b>72%</b>	<b>\$284,100</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	35,743	17,893	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	658	0	1,000	66%	342

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<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	21,514	148,396	0	208,939	71%	60,543
34990	Contractual services- other	855	3,562	3,261	6,761	101%	(62)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	225	1,905	0	2,500	76%	595
43100	Electric	2,641	21,292	0	27,000	79%	5,708
43200	Water & sewer	591	5,182	0	5,000	104%	(182)
44200	Rents- machinery & equipment	151	1,206	603	1,809	100%	0
44360	Rentals	16,048	144,431	0	192,688	75%	48,257
44800	Transportation Rentals	240	2,220	0	12,500	18%	10,280
46150	R & M- land- building & improvement	20,208	23,649	0	65,850	36%	42,201
46210	Energy Savings Project	0	23,102	7,764	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	94	796	406	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	5,727	12,338	9,190	36,000	60%	14,472
51100	Office supplies	130	1,125	0	1,700	66%	575
52000	Operating supplies	1,983	9,210	0	21,000	44%	11,790
52030	Sch year activities	1,044	16,288	1,095	29,000	60%	11,617
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	808	3,212	0	8,000	40%	4,788
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	4,234	28,897	18,727	51,000	93%	3,376
54525	Professional Books	0	0	0	200	0%	200



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<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$81,043</b>	<b>\$483,210</b>	<b>\$58,939</b>	<b>\$767,286</b>	<b>71%</b>	<b>\$225,137</b>
<b>Total for the Project</b>		<b>\$157,131</b>	<b>\$1,206,143</b>	<b>\$58,939</b>	<b>\$1,774,319</b>	<b>71%</b>	<b>\$509,237</b>
<b>Total for the Division</b>		<b>\$622,637</b>	<b>\$4,014,520</b>	<b>\$173,564</b>	<b>\$5,933,211</b>	<b>71%</b>	<b>\$1,745,127</b>