

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	416,612	0	886,610	47%	469,998
Sub Total		\$0	\$416,612	\$0	\$886,610	47%	\$469,998
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	15,245	0	23,879	64%	8,634
12781	Site Supervisor	3,042	25,245	0	39,541	64%	14,296
12990	Accrued Payroll	2,310	8,086	0	0	0%	(8,086)
13551	P/T Teacher Aide	10,980	92,388	0	159,776	58%	67,389
21000	Social Security- matching	1,182	9,912	0	17,075	58%	7,163
22500	ICMA - city portion	244	2,073	0	3,172	65%	1,099
23000	Health Insurance	2,952	23,622	0	35,432	67%	11,810
23100	Life Insurance	25	200	0	300	67%	100
24000	Workers compensation	132	1,060	0	1,590	67%	530
26300	General retiree health contrib	56	455	0	681	67%	226
Sub Total		\$22,759	\$178,287	\$0	\$281,446	63%	\$103,159
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	24,356	17,520	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	110	329	0	500	66%	171
34989	Contractual service provider	20,153	131,431	0	224,634	59%	93,203
34990	Contractual services- other	700	5,610	4,656	10,250	100%	(16)
41100	Telephone	300	1,162	0	2,000	58%	838

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	94	686	0	2,000	34%	1,314
43100	Electric	1,101	7,715	0	10,000	77%	2,285
43200	Water & sewer	658	2,564	0	3,420	75%	856
44200	Rents- machinery & equipment	119	952	476	1,500	95%	72
46150	R & M- land- building & improvement	1,275	3,959	0	6,000	66%	2,041
46210	Energy Savings Project	1,143	10,286	3,455	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	24	169	845	1,500	68%	486
49104	License fees	0	209	0	911	23%	702
49674	Special event- summer program	200	520	0	5,900	9%	5,380
51100	Office supplies	184	1,134	0	1,500	76%	366
52000	Operating supplies	309	4,522	0	10,000	45%	5,478
52030	Sch year activities	370	1,523	0	3,200	48%	1,677
52050	Playground/athletic supplies	425	425	0	500	85%	75
52650	Equip < than \$1000	0	667	0	2,000	33%	1,333
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	1,293	7,624	3,125	12,000	90%	1,252
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$31,946	\$206,485	\$30,076	\$364,140	65%	\$127,579
Total for the Project		\$54,705	\$384,771	\$30,076	\$645,586	64%	\$230,739

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,760	24,091	0	32,391	74%	8,300
12780	Teacher Aide	1,782	14,794	0	23,172	64%	8,378
12781	Site Supervisor	3,590	29,800	0	46,676	64%	16,876
12990	Accrued Payroll	3,413	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	17,663	111,380	0	214,080	52%	102,700
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	1,869	13,849	0	24,398	57%	10,549
22500	ICMA - city portion	357	3,525	0	5,113	69%	1,588
23000	Health Insurance	4,429	35,432	0	53,148	67%	17,716
23100	Life Insurance	45	365	0	547	67%	182
24000	Workers compensation	195	1,567	0	2,349	67%	782
26300	General retiree health contrib	143	1,144	0	1,715	67%	571
Sub Total		\$35,246	\$252,418	\$0	\$410,538	61%	\$158,120
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	26,012	18,580	55,560	80%	10,968
34982	Function sourcing- Grounds/Facilities	110	329	0	450	73%	121
34989	Contractual service provider	35,270	259,905	0	457,534	57%	197,629
34990	Contractual services- other	151	465	747	3,000	40%	1,788
41100	Telephone	108	253	0	500	51%	247

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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	0	1,695	0	4,000	42%	2,305
46150	R & M- land- building & improvement	0	2,994	0	12,000	25%	9,006
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	47	256	464	3,000	24%	2,280
49104	License fees	82	291	0	850	34%	559
49674	Special event- summer program	10,461	10,670	0	23,058	46%	12,388
51100	Office supplies	12	1,806	0	2,500	72%	694
52000	Operating supplies	3,480	14,251	0	24,550	58%	10,299
52030	Sch year activities	(515)	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	598	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	2,393	15,574	7,344	26,000	88%	3,082
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$55,913	\$341,830	\$27,135	\$627,352	59%	\$258,387
Total for the Project		\$91,159	\$594,248	\$27,135	\$1,037,890	60%	\$416,507
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	18,516	0	28,996	64%	10,480
12143	EDC Teacher	16,162	133,572	0	211,987	63%	78,415

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	1,435	12,657	0	18,200	70%	5,543
12781	Site Supervisor	3,459	27,628	0	44,970	61%	17,342
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	7,494	26,228	0	0	0%	(26,228)
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	26,023	206,870	0	366,600	56%	159,730
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	9,604	65%	3,327
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,679	30,292	0	52,929	57%	22,637
22500	ICMA - city portion	1,164	10,137	0	15,291	66%	5,154
23000	Health Insurance	14,763	118,106	0	177,160	67%	59,054
23100	Life Insurance	140	1,126	0	1,688	67%	562
24000	Workers compensation	429	3,432	0	5,150	67%	1,718
26300	General retiree health contrib	400	3,200	0	4,802	67%	1,602
Sub Total		\$78,117	\$604,704	\$0	\$946,599	64%	\$341,895
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	4,976	34,751	24,957	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	221	658	0	900	73%	242
34989	Contractual service provider	12,905	95,017	0	209,800	45%	114,783
34990	Contractual services- other	462	3,646	4,022	8,032	95%	364

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5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	454	1,273	0	1,580	81%	307
43100	Electric	954	7,173	0	10,000	72%	2,827
43200	Water & sewer	690	4,689	0	4,800	98%	111
44200	Rents- machinery & equipment	143	1,141	571	1,712	100%	0
44360	Rentals	15,254	120,355	0	187,167	64%	66,812
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,521	6,889	0	18,555	37%	11,666
46210	Energy Savings Project	2,517	22,650	7,601	29,587	102%	(664)
46250	R & M equipment	0	666	0	500	133%	(166)
46800	Maintenance contracts	144	945	558	1,800	84%	297
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	700	9,185	25,000	40%	15,115
51100	Office supplies	776	1,950	0	4,500	43%	2,550
52000	Operating supplies	1,491	8,512	0	12,000	71%	3,488
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	3,019	19,666	14,443	40,000	85%	5,891
55200	College Classes - Education	200	200	0	300	67%	100
Sub Total		\$45,724	\$342,535	\$61,337	\$642,207	63%	\$238,335
Total for the Project		\$123,841	\$947,239	\$61,337	\$1,588,806	63%	\$580,230

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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	1,952	16,505	0	25,371	65%	8,866
12143	EDC Teacher	8,874	73,471	0	115,842	63%	42,371
12780	Teacher Aide	8,349	69,343	0	106,262	65%	36,919
12781	Site Supervisor	3,672	30,478	0	47,736	64%	17,258
12972	EDC Clerical Spec I	1,854	15,392	0	24,108	64%	8,716
12990	Accrued Payroll	7,399	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	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	26,398	211,043	0	361,400	58%	150,358
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	Social Security- matching	3,706	30,295	0	53,180	57%	22,885
22500	ICMA - city portion	1,147	10,135	0	15,996	63%	5,861
23000	Health Insurance	19,192	153,538	0	230,308	67%	76,770
23100	Life Insurance	134	1,079	0	1,617	67%	538
24000	Workers compensation	417	3,336	0	5,003	67%	1,667
26300	General retiree health contrib	400	3,200	0	4,802	67%	1,602
Sub Total		\$83,678	\$646,846	\$0	\$1,007,033	64%	\$360,187
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	31,195	22,441	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	221	658	0	1,000	66%	342

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	16,815	126,881	0	208,939	61%	82,058
34990	Contractual services- other	353	2,707	3,966	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	548	1,680	0	2,500	67%	820
43100	Electric	2,645	18,651	0	27,000	69%	8,349
43200	Water & sewer	648	4,590	0	5,000	92%	410
44200	Rents- machinery & equipment	151	1,055	754	1,809	100%	0
44360	Rentals	16,048	128,383	0	192,688	67%	64,305
44800	Transportation Rentals	0	1,980	0	12,500	16%	10,520
46150	R & M- land- building & improvement	73	3,441	19,600	65,850	35%	42,809
46210	Energy Savings Project	2,567	23,102	7,764	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	106	701	500	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	3,635	6,611	11,480	36,000	50%	17,909
51100	Office supplies	316	995	0	1,700	59%	705
52000	Operating supplies	790	7,226	0	21,000	34%	13,774
52030	Sch year activities	495	15,243	1,095	29,000	56%	12,662
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	2,404	0	8,000	30%	5,596
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	4,379	24,662	21,965	51,000	91%	4,373
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		\$54,258	\$402,167	\$89,565	\$767,286	64%	\$275,554
Total for the Project		\$137,936	\$1,049,012	\$89,565	\$1,774,319	64%	\$635,741
Total for the Division		\$407,641	\$3,391,883	\$208,113	\$5,933,211	61%	\$2,333,215