

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	0	0	886,610	0%	886,610
Sub Total		\$0	\$0	\$0	\$886,610	0%	\$886,610
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	3,306	0	23,879	14%	20,573
12781	Site Supervisor	3,042	5,475	0	39,541	14%	34,066
12990	Accrued Payroll	1,155	8,086	0	0	0%	(8,086)
13551	P/T Teacher Aide	11,413	21,943	0	159,776	14%	137,834
21000	Social Security- matching	1,215	2,287	0	17,075	13%	14,788
22500	ICMA - city portion	244	488	0	3,172	15%	2,684
23000	Health Insurance	2,953	5,906	0	35,432	17%	29,526
23100	Life Insurance	25	50	0	300	17%	250
24000	Workers compensation	132	265	0	1,590	17%	1,325
26300	General retiree health contrib	57	114	0	681	17%	567
Sub Total		\$22,072	\$47,920	\$0	\$281,446	17%	\$233,526
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	3,490	38,386	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	12,586	19,876	0	224,634	9%	204,758
34990	Contractual services- other	738	738	9,528	10,250	100%	(16)
41100	Telephone	140	279	0	2,000	14%	1,721

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	85	157	0	2,000	8%	1,843
43100	Electric	1,076	2,031	0	10,000	20%	7,969
43200	Water & sewer	644	644	0	3,420	19%	2,776
44200	Rents- machinery & equipment	0	119	1,309	1,500	95%	72
46150	R & M- land- building & improvement	14	665	0	6,000	11%	5,335
46210	Energy Savings Project	1,143	3,429	10,312	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	21	993	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	221	221	0	1,500	15%	1,279
52000	Operating supplies	921	1,249	0	10,000	12%	8,751
52030	Sch year activities	333	617	0	3,200	19%	2,584
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	100	100	0	100	100%	0
52701	Food purchases	1,080	1,080	8,950	12,000	84%	1,971
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$19,152	\$35,361	\$69,478	\$364,140	29%	\$259,301
Total for the Project		\$41,224	\$83,281	\$69,478	\$645,586	24%	\$492,827

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	3,525	6,317	0	45,823	14%	39,506
12780	Teacher Aide	1,782	3,208	0	23,172	14%	19,964
12781	Site Supervisor	3,590	6,463	0	46,676	14%	40,213
12990	Accrued Payroll	1,706	11,946	0	0	0%	(11,946)
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	14,303	26,018	0	214,080	12%	188,063
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	1,737	3,136	0	25,426	12%	22,290
22500	ICMA - city portion	445	890	0	5,785	15%	4,895
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	46	92	0	547	17%	455
24000	Workers compensation	196	392	0	2,349	17%	1,957
26300	General retiree health contrib	143	286	0	1,715	17%	1,429
Sub Total		\$31,902	\$67,606	\$0	\$421,292	16%	\$353,686
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	3,716	40,876	55,560	80%	10,968
34989	Contractual service provider	25,552	38,939	0	439,838	9%	400,899
34990	Contractual services- other	0	0	996	3,000	33%	2,004
41100	Telephone	36	36	0	500	7%	464
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	240	480	0	4,000	12%	3,520

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5002 Early Development Centers							
205 WCY EDC							
46150	R & M- land- building & improvement	93	171	0	12,000	1%	11,829
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	209	209	0	850	25%	641
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	687	687	0	2,500	27%	1,813
52000	Operating supplies	2,045	2,045	0	25,000	8%	22,955
52030	Sch year activities	90	5,248	0	6,800	77%	1,552
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	2,150	2,150	18,958	26,000	81%	4,893
55200	College Classes - Education	0	0	0	450	0%	450

Sub Total		\$31,101	\$53,681	\$61,550	\$616,598	19%	\$501,367
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Total for the Project		\$63,004	\$121,287	\$61,550	\$1,037,890	18%	\$855,053
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1 General Fund
569 Other human services
5002 Early Development Centers
208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,230	4,018	0	28,996	14%	24,978
12143	EDC Teacher	15,780	28,957	0	238,390	12%	209,433
12780	Teacher Aide	2,464	3,589	0	18,200	20%	14,611
12781	Site Supervisor	2,970	5,738	0	44,970	13%	39,232

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12972	EDC Clerical Spec I	1,839	3,116	0	26,812	12%	23,696
12990	Accrued Payroll	3,747	26,228	0	0	0%	(26,228)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
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	25,345	47,410	0	366,600	13%	319,190
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	9,604	15%	8,127
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,768	6,892	0	56,339	12%	49,447
22500	ICMA - city portion	1,211	2,458	0	17,871	14%	15,413
23000	Health Insurance	14,763	29,526	0	177,160	17%	147,634
23100	Life Insurance	141	282	0	1,688	17%	1,406
24000	Workers compensation	429	858	0	5,150	17%	4,292
26300	General retiree health contrib	400	800	0	4,802	17%	4,002
Sub Total		\$75,827	\$161,348	\$0	\$999,182	16%	\$837,834
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	4,976	54,732	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	9,871	14,971	0	159,217	9%	144,246
34990	Contractual services- other	548	548	7,120	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	133	267	0	1,580	17%	1,313

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5002 Early Development Centers							
208 Charter EDC - West							
43100	Electric	1,137	1,928	0	10,000	19%	8,072
43200	Water & sewer	619	1,197	0	4,800	25%	3,603
44200	Rents- machinery & equipment	143	143	1,569	1,712	100%	0
44360	Rentals	15,179	30,352	0	187,167	16%	156,815
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	731	1,148	0	18,555	6%	17,407
46210	Energy Savings Project	2,517	7,550	22,701	29,587	102%	(664)
46250	R & M equipment	0	67	0	500	13%	433
46800	Maintenance contracts	122	122	1,381	1,800	84%	297
49104	License fees	209	209	0	625	33%	416
49674	Special event- summer program	0	700	0	25,000	3%	24,300
51100	Office supplies	11	11	0	4,500	0%	4,489
52000	Operating supplies	741	741	0	12,000	6%	11,259
52030	Sch year activities	989	1,599	2,250	10,000	38%	6,151
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
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	2,885	2,885	29,188	40,000	80%	7,927
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$35,913	\$69,413	\$118,942	\$589,624	32%	\$401,270
Total for the Project		\$111,740	\$230,761	\$118,942	\$1,588,806	22%	\$1,239,104

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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	1,997	3,593	0	25,371	14%	21,778
12143	EDC Teacher	8,877	15,978	0	115,842	14%	99,864
12780	Teacher Aide	8,369	14,945	0	106,262	14%	91,317
12781	Site Supervisor	3,672	6,610	0	47,736	14%	41,126
12972	EDC Clerical Spec I	1,854	3,338	0	24,108	14%	20,770
12990	Accrued Payroll	3,700	25,897	0	0	0%	(25,897)
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	24,965	46,008	0	361,400	13%	315,393
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	500	500	0	500	100%	0
15015	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000	Social Security- matching	3,619	6,511	0	53,180	12%	46,669
22500	ICMA - city portion	1,238	2,471	0	15,996	15%	13,525
23000	Health Insurance	19,192	38,384	0	230,308	17%	191,924
23100	Life Insurance	135	270	0	1,617	17%	1,347
24000	Workers compensation	417	834	0	5,003	17%	4,169
26300	General retiree health contrib	400	800	0	4,802	17%	4,002
Sub Total		\$79,119	\$166,507	\$0	\$1,005,883	17%	\$839,376
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	4,470	49,166	53,652	100%	16
34989	Contractual service provider	12,619	19,928	0	208,939	10%	189,011
34990	Contractual services- other	353	353	6,321	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100

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1 General Fund							
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5002 Early Development Centers							
209 Charter EDC - Central							
41100	Telephone	188	375	0	2,500	15%	2,125
43100	Electric	2,304	4,316	0	27,000	16%	22,684
43200	Water & sewer	619	1,156	0	5,000	23%	3,844
44200	Rents- machinery & equipment	151	151	1,658	1,809	100%	0
44360	Rentals	16,048	32,096	0	192,688	17%	160,592
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	1,293	2,069	0	52,000	4%	49,931
46210	Energy Savings Project	2,567	7,701	23,165	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	105	105	1,096	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	900	0	36,000	3%	35,100
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	1,044	975	0	21,000	5%	20,025
52030	Sch year activities	2,250	5,315	0	29,000	18%	23,685
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	799	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	4,635	4,635	38,887	51,000	85%	7,478
54525	Professional Books	0	0	0	200	0%	200

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$45,052	\$85,343	\$120,294	\$752,436	27%	\$546,800
Total for the Project		\$124,172	\$251,850	\$120,294	\$1,758,319	21%	\$1,386,176
Total for the Division		\$340,139	\$687,178	\$370,263	\$5,917,211	18%	\$4,859,770