

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	1,469	1,469	0	23,879	6%	22,410
12781	Site Supervisor	2,433	2,433	0	39,541	6%	37,108
12990	Accrued Payroll	6,931	6,931	0	0	0%	(6,931)
13551	P/T Teacher Aide	10,530	10,530	0	159,776	7%	149,246
21000	Social Security- matching	1,073	1,073	0	17,075	6%	16,002
22500	ICMA - city portion	244	244	0	3,172	8%	2,928
23000	Health Insurance	2,953	2,953	0	35,432	8%	32,479
23100	Life Insurance	25	25	0	300	8%	275
24000	Workers compensation	133	133	0	1,590	8%	1,457
26300	General retiree health contrib	57	57	0	681	8%	624
Sub Total		\$25,848	\$25,848	\$0	\$281,446	9%	\$255,598
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	3,418	38,458	51,230	82%	9,354
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	7,290	7,290	0	224,634	3%	217,344
34990	Contractual services- other	0	0	10,266	10,250	100%	(16)
41100	Telephone	139	139	0	2,000	7%	1,861

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	72	72	0	2,000	4%	1,928
43100	Electric	955	955	0	10,000	10%	9,045
43200	Water & sewer	0	0	0	3,420	0%	3,420
44200	Rents- machinery & equipment	119	119	1,309	1,500	95%	72
46150	R & M- land- building & improvement	651	651	0	6,000	11%	5,349
46210	Energy Savings Project	2,286	2,286	11,455	13,670	101%	(71)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	21	21	993	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	320	320	0	5,900	5%	5,580
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	328	328	0	10,000	3%	9,672
52030	Sch year activities	284	284	0	3,200	9%	2,916
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	0	0	0	100	0%	100
52701	Food purchases	0	0	10,030	12,000	84%	1,971
54100	Memberships/ dues/ subscription	325	325	0	325	100%	0
Sub Total		\$16,209	\$16,209	\$72,511	\$364,140	24%	\$275,421
Total for the Project		\$42,057	\$42,057	\$72,511	\$645,586	18%	\$531,018

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	2,792	2,792	0	45,823	6%	43,031
12780	Teacher Aide	1,426	1,426	0	23,172	6%	21,746
12781	Site Supervisor	2,872	2,872	0	46,676	6%	43,804
12990	Accrued Payroll	10,240	10,240	0	0	0%	(10,240)
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	11,715	11,715	0	214,080	5%	202,365
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	1,399	1,399	0	25,426	6%	24,027
22500	ICMA - city portion	445	445	0	5,785	8%	5,340
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	46	46	0	547	8%	501
24000	Workers compensation	196	196	0	2,349	8%	2,153
26300	General retiree health contrib	143	143	0	1,715	8%	1,572
Sub Total		\$35,704	\$35,704	\$0	\$421,292	8%	\$385,588
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	3,716	40,876	55,560	80%	10,968
34989	Contractual service provider	13,387	13,387	0	439,838	3%	426,451
34990	Contractual services- other	0	0	996	3,000	33%	2,004
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	240	240	0	4,000	6%	3,760

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5002 Early Development Centers							
205 WCY EDC							
46150	R & M- land- building & improvement	78	78	0	12,000	1%	11,922
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	0	0	0	850	0%	850
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	25,000	0%	25,000
52030	Sch year activities	5,158	5,158	0	6,800	76%	1,642
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	0	0	21,108	26,000	81%	4,893
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$22,580	\$22,580	\$63,700	\$616,598	14%	\$530,318
Total for the Project		\$58,284	\$58,284	\$63,700	\$1,037,890	12%	\$915,907
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,788	1,788	0	28,996	6%	27,208
12143	EDC Teacher	13,176	13,176	0	238,390	6%	225,214
12780	Teacher Aide	1,125	1,125	0	18,200	6%	17,075
12781	Site Supervisor	2,767	2,767	0	44,970	6%	42,203

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5002 Early Development Centers							
208 Charter EDC - West							
12972	EDC Clerical Spec I	1,277	1,277	0	26,812	5%	25,535
12990	Accrued Payroll	22,481	22,481	0	0	0%	(22,481)
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	22,065	22,065	0	366,600	6%	344,535
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	9,604	8%	8,866
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,123	3,123	0	56,339	6%	53,216
22500	ICMA - city portion	1,247	1,247	0	17,871	7%	16,624
23000	Health Insurance	14,763	14,763	0	177,160	8%	162,397
23100	Life Insurance	141	141	0	1,688	8%	1,547
24000	Workers compensation	429	429	0	5,150	8%	4,721
26300	General retiree health contrib	400	400	0	4,802	8%	4,402
Sub Total		\$85,521	\$85,521	\$0	\$999,182	9%	\$913,661
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	4,897	54,811	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	5,100	5,100	0	159,217	3%	154,117
34990	Contractual services- other	0	0	7,668	8,032	95%	364
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	133	133	0	1,580	8%	1,447

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5002 Early Development Centers							
208 Charter EDC - West							
43100	Electric	791	791	0	10,000	8%	9,209
43200	Water & sewer	578	578	0	4,800	12%	4,222
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,173	15,173	0	187,167	8%	171,994
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	418	418	0	18,555	2%	18,137
46210	Energy Savings Project	5,033	5,033	25,218	29,587	102%	(664)
46250	R & M equipment	67	67	0	500	13%	433
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	700	700	0	25,000	3%	24,300
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	0	0	0	12,000	0%	12,000
52030	Sch year activities	610	610	0	10,000	6%	9,390
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	0	0	32,073	40,000	80%	7,927
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$33,500	\$33,500	\$122,985	\$589,624	27%	\$433,139
Total for the Project		\$119,021	\$119,021	\$122,985	\$1,588,806	15%	\$1,346,801

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,596	1,596	0	25,371	6%	23,775
12143	EDC Teacher	7,101	7,101	0	115,842	6%	108,741
12780	Teacher Aide	6,576	6,576	0	106,762	6%	100,186
12781	Site Supervisor	2,938	2,938	0	47,736	6%	44,798
12972	EDC Clerical Spec I	1,484	1,484	0	24,108	6%	22,624
12990	Accrued Payroll	22,197	22,197	0	0	0%	(22,197)
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	21,043	21,043	0	361,400	6%	340,358
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	Social Security- matching	2,892	2,892	0	53,180	5%	50,288
22500	ICMA - city portion	1,232	1,232	0	15,996	8%	14,764
23000	Health Insurance	19,192	19,192	0	230,308	8%	211,116
23100	Life Insurance	135	135	0	1,617	8%	1,482
24000	Workers compensation	417	417	0	5,003	8%	4,586
26300	General retiree health contrib	400	400	0	4,802	8%	4,402
Sub Total		\$87,388	\$87,388	\$0	\$1,005,883	9%	\$918,495
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	4,391	49,245	53,652	100%	16
34989	Contractual service provider	7,309	7,309	0	208,939	3%	201,630
34990	Contractual services- other	0	0	6,673	6,761	99%	88
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	188	188	0	2,500	8%	2,312

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5002 Early Development Centers							
209 Charter EDC - Central							
43100	Electric	2,012	2,012	0	27,000	7%	24,988
43200	Water & sewer	536	536	0	5,000	11%	4,464
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,048	16,048	0	192,688	8%	176,640
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	776	776	0	52,000	1%	51,224
46210	Energy Savings Project	5,134	5,134	25,732	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	900	900	0	36,000	3%	35,100
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	(69)	(69)	0	21,000	-0%	21,069
52030	Sch year activities	3,065	3,065	2,250	29,000	18%	23,685
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
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	0	0	42,560	51,000	83%	8,441
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$40,290	\$40,290	\$129,470	\$752,436	23%	\$582,675
Total for the Project		\$127,678	\$127,678	\$129,470	\$1,758,319	15%	\$1,501,171
Total for the Division		\$347,039	\$347,039	\$388,665	\$5,917,211	12%	\$5,181,506