

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	636,463	100%	0
Sub Total		\$0	\$636,463	\$0	\$636,463	100%	\$0
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,296	23,970	0	23,879	100%	(91)
12781	Site Supervisor	3,802	39,693	0	39,541	100%	(152)
12990	Accrued Payroll	(3,465)	0	0	0	0%	0
12997	Sick leave - annual	912	912	0	0	0%	(912)
13551	P/T Teacher Aide	11,325	140,055	0	157,276	89%	17,221
21000	Social Security- matching	1,371	15,274	0	17,075	89%	1,801
22500	ICMA - city portion	244	3,171	0	3,172	100%	1
23000	Health Insurance	(9,627)	22,853	0	22,853	100%	0
23100	Life Insurance	(82)	193	0	300	64%	107
24000	Workers compensation	(1,030)	428	0	428	100%	0
26300	General retiree health contrib	156	781	0	781	100%	0
Sub Total		\$5,903	\$247,331	\$0	\$265,305	93%	\$17,974
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,979	41,876	0	42,230	99%	354
34982	Function sourcing- Grounds/Facilities	0	440	0	500	88%	60
34989	Contractual service provider	41,226	222,692	0	221,867	100%	(825)
34990	Contractual services- other	2,225	9,359	0	10,250	91%	891

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	153	1,768	0	2,000	88%	232
41380	Data communication	99	1,078	0	1,300	83%	222
43100	Electric	1,496	12,874	0	11,500	112%	(1,374)
43200	Water & sewer	623	3,851	0	3,865	100%	14
44200	Rents- machinery & equipment	238	1,309	0	1,500	87%	191
44800	Transportation Rentals	0	480	0	1,150	42%	670
46150	R & M- land- building & improvement	196	23,914	0	24,600	97%	686
46210	Energy Savings Project	1,169	13,741	0	13,670	101%	(71)
46250	R & M equipment	0	216	0	500	43%	284
46800	Maintenance contracts	46	277	0	1,500	18%	1,223
49104	License fees	0	209	0	261	80%	52
49674	Special event- summer program	0	2,463	0	2,750	90%	287
51100	Office supplies	191	2,161	0	2,150	101%	(11)
52000	Operating supplies	927	7,557	0	8,500	89%	943
52030	Sch year activities	0	2,290	0	2,830	81%	540
52050	Playground/athletic supplies	0	425	0	425	100%	0
52650	Equip < than \$1000	0	667	0	667	100%	0
52652	Software < than \$1000 &/or licenses	75	75	0	200	38%	125
52653	Computer equipment < \$1000	0	100	0	100	100%	0
52701	Food purchases	1,910	11,975	0	12,000	100%	25
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$57,553	\$362,121	\$0	\$366,640	99%	\$4,519
Total for the Project		\$63,455	\$609,452		\$631,945	96%	\$22,493

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569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	2,200	32,451	0	32,391	100%	(60)
12780	Teacher Aide	2,228	23,260	0	23,172	100%	(88)
12781	Site Supervisor	4,488	46,855	0	46,676	100%	(179)
12990	Accrued Payroll	(5,120)	0	0	0	0%	0
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	529	529	0	20	2646%	(509)
13551	P/T Teacher Aide	18,988	192,603	0	214,080	90%	21,478
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	2,148	22,584	0	24,398	93%	1,814
22500	ICMA - city portion	357	5,130	0	5,113	100%	(17)
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(151)	351	0	547	64%	196
24000	Workers compensation	(1,522)	632	0	632	100%	0
26300	General retiree health contrib	442	2,015	0	2,015	100%	0
Sub Total		\$10,146	\$365,214	\$0	\$390,252	94%	\$25,038
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,432	44,592	0	49,560	90%	4,968
34982	Function sourcing- Grounds/Facilities	0	440	0	450	98%	10
34989	Contractual service provider	66,424	414,577	0	414,578	100%	1
34990	Contractual services- other	216	1,028	0	3,000	34%	1,972
41100	Telephone	72	433	0	500	87%	67

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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	4,665	0	4,000	117%	(665)
46150	R & M- land- building & improvement	482	4,777	0	8,500	56%	3,723
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	95	564	0	3,000	19%	2,436
49104	License fees	27	359	0	850	42%	491
49674	Special event- summer program	(1,280)	15,284	0	23,058	66%	7,774
51100	Office supplies	758	3,047	0	3,500	87%	453
52000	Operating supplies	3,010	37,044	0	39,050	95%	2,006
52030	Sch year activities	0	6,506	0	6,800	96%	294
52050	Playground/athletic supplies	150	150	0	200	75%	50
52650	Equip < than \$1000	1,757	3,623	0	6,500	56%	2,877
52652	Software < than \$1000 &/or licenses	75	75	0	300	25%	225
52653	Computer equipment < \$1000	0	0	0	100	0%	100
52701	Food purchases	5,721	26,090	0	28,500	92%	2,410
55200	College Classes - Education	70	70	0	450	16%	380
55229	Training	499	499	0	500	100%	1
Sub Total		\$85,509	\$563,824	\$0	\$595,396	95%	\$31,572
Total for the Project		\$95,655	\$929,037		\$985,648	94%	\$56,611
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,788	29,110	0	28,996	100%	(114)

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	17,838	199,207	0	205,057	97%	5,850
12780	Teacher Aide	1,758	18,732	0	18,200	103%	(532)
12781	Site Supervisor	4,324	44,059	0	44,970	98%	911
12972	EDC Clerical Spec I	0	6,622	0	6,622	100%	0
12990	Accrued Payroll	(11,241)	0	0	0	0%	0
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	668	668	0	1,300	51%	632
13551	P/T Teacher Aide	29,162	316,897	0	362,683	87%	45,786
14000	Overtime	0	18	0	200	9%	182
15015	Payment in lieu of benefits	554	8,862	0	9,604	92%	742
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,220	46,043	0	52,399	88%	6,356
22500	ICMA - city portion	1,068	14,807	0	14,945	99%	138
23000	Health Insurance	(48,134)	114,263	0	114,263	100%	0
23100	Life Insurance	(464)	1,084	0	1,688	64%	604
24000	Workers compensation	(3,336)	1,385	0	1,385	100%	0
26300	General retiree health contrib	1,200	5,602	0	5,602	100%	0
Sub Total		\$405	\$808,577	\$0	\$869,233	93%	\$60,656
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,873	0	2,500	75%	627
34500	Contract- building maintenance	9,951	59,708	0	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	879	0	900	98%	21
34989	Contractual service provider	32,965	164,387	0	164,388	100%	1

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5002 Early Development Centers							
208 Charter EDC - West							
34990	Contractual services- other	1,587	6,368	0	8,032	79%	1,664
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	247	1,985	0	1,930	103%	(55)
43100	Electric	1,431	11,893	0	11,500	103%	(393)
43200	Water & sewer	563	6,701	0	6,700	100%	(1)
44200	Rents- machinery & equipment	143	1,712	0	1,712	100%	0
44360	Rentals	14,616	179,995	0	187,167	96%	7,172
44800	Transportation Rentals	0	1,440	0	7,500	19%	6,060
46150	R & M- land- building & improvement	1,391	12,952	0	18,555	70%	5,603
46210	Energy Savings Project	2,568	30,251	0	29,587	102%	(664)
46250	R & M equipment	0	666	0	667	100%	1
46800	Maintenance contracts	142	1,528	0	1,800	85%	272
49104	License fees	0	209	0	625	33%	416
49674	Special event- summer program	0	18,964	0	25,000	76%	6,036
51100	Office supplies	526	3,880	0	4,500	86%	620
52000	Operating supplies	2,559	13,689	0	13,500	101%	(189)
52030	Sch year activities	1,492	10,161	0	10,000	102%	(161)
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	144	1,049	0	1,500	70%	451
52652	Software < than \$1000 &/or licenses	75	75	0	2,625	3%	2,550
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	7,036	31,969	0	40,000	80%	8,031
55200	College Classes - Education	0	300	0	300	100%	0
Sub Total		\$77,437	\$562,635	\$0	\$602,212	93%	\$39,577
Total for the Project		\$77,842	\$1,371,212		\$1,471,445	93%	\$100,233

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,481	26,033	0	25,371	103%	(662)
12143	EDC Teacher	10,309	113,876	0	115,842	98%	1,966
12780	Teacher Aide	10,266	108,351	0	106,262	102%	(2,089)
12781	Site Supervisor	4,590	47,920	0	47,736	100%	(184)
12972	EDC Clerical Spec I	2,318	24,200	0	24,108	100%	(92)
12990	Accrued Payroll	(11,099)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	649	0	725	90%	76
12996	Sick leave - retire/term	0	417	0	425	98%	8
12997	Sick leave - annual	5,539	5,539	0	5,600	99%	61
13507	P/T Summer Program	0	5,880	0	11,157	53%	5,277
13551	P/T Teacher Aide	29,620	333,613	0	355,800	94%	22,188
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	500	0	500	100%	0
15015	Payment in lieu of benefits	185	2,400	0	2,401	100%	1
21000	Social Security- matching	4,777	48,538	0	53,180	91%	4,642
22500	ICMA - city portion	1,141	15,277	0	15,996	96%	719
23000	Health Insurance	(62,574)	148,542	0	148,542	100%	0
23100	Life Insurance	(445)	1,038	0	1,617	64%	579
24000	Workers compensation	(3,242)	1,345	0	1,345	100%	0
26300	General retiree health contrib	1,200	5,602	0	5,602	100%	0
Sub Total		(\$4,935)	\$889,721	\$0	\$922,409	96%	\$32,688
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,939	53,622	0	53,652	100%	31

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5002 Early Development Centers							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	879	0	1,000	88%	121
34989	Contractual service provider	43,561	224,563	0	208,939	107%	(15,624)
34990	Contractual services- other	1,134	4,869	0	6,761	72%	1,892
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	294	2,581	0	2,500	103%	(81)
43100	Electric	3,772	30,278	0	27,000	112%	(3,278)
43200	Water & sewer	535	6,519	0	5,000	130%	(1,519)
44200	Rents- machinery & equipment	452	1,809	0	1,809	100%	0
44360	Rentals	16,084	192,682	0	192,688	100%	6
44800	Transportation Rentals	0	7,980	0	12,500	64%	4,520
46150	R & M- land- building & improvement	565	47,417	0	47,417	100%	0
46210	Energy Savings Project	2,630	30,866	0	30,187	102%	(679)
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	335	1,522	0	2,000	76%	478
49104	License fees	2,212	2,400	0	3,000	80%	600
49674	Special event- summer program	0	24,684	0	24,684	100%	0
51100	Office supplies	164	1,573	0	1,700	93%	127
52000	Operating supplies	1,416	15,800	0	21,000	75%	5,200
52030	Sch year activities	2,093	18,864	0	18,865	100%	1
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	4,227	0	8,000	53%	3,773
52652	Software < than \$1000 &/or licenses	75	75	0	2,700	3%	2,625
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	9,194	41,772	0	41,772	100%	0
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		\$93,456	\$714,980	\$0	\$718,174	100%	\$3,194
Total for the Project		\$88,520	\$1,604,701		\$1,640,583	98%	\$35,882
Total for the Division		\$325,473	\$5,150,864	\$0	\$5,366,084	96%	\$215,220