

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	714,248	0%	714,248
Sub Total		\$0	\$0	\$0	\$714,248	0%	\$714,248
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,997	13,957	0	23,879	58%	9,922
12781	Site Supervisor	3,042	22,052	0	39,541	56%	17,489
12990	Accrued Payroll	2,432	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	11,352	77,465	0	171,600	45%	94,135
21000	Social Security- matching	1,224	8,474	0	17,980	47%	9,506
22500	ICMA - city portion	252	1,861	0	3,172	59%	1,311
23000	Health Insurance	3,020	21,140	0	36,240	58%	15,100
23100	Life Insurance	24	165	0	282	59%	117
24000	Workers compensation	132	920	0	1,577	58%	657
26300	General retiree health contrib	186	1,302	0	2,230	58%	928
Sub Total		\$23,661	\$155,850	\$0	\$296,501	53%	\$140,651
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	20,866	10,541	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	110	221	279	500	100%	0
34989	Contractual service provider	24,814	132,342	0	229,033	58%	96,691
34990	Contractual services- other	1,218	4,872	2,703	10,250	74%	2,675
41100	Telephone	0	547	0	2,000	27%	1,453

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	55	522	0	1,500	35%	978
43100	Electric	968	6,882	0	14,000	49%	7,118
43200	Water & sewer	303	1,824	0	4,000	46%	2,176
44200	Rents- machinery & equipment	0	354	118	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	170	1,984	0	6,000	33%	4,016
46210	Energy Savings Project	1,164	9,316	4,684	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	77	701	1,500	52%	722
49104	License fees	0	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	0	502	0	1,500	33%	998
52000	Operating supplies	0	3,786	0	9,380	40%	5,594
52030	Sch year activities	0	1,172	0	3,200	37%	2,028
52050	Playground/athletic supplies	0	242	0	500	48%	258
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	337	3,609	6,489	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		\$32,557	\$190,276	\$25,516	\$362,639	60%	\$146,848
Total for the Project		\$56,217	\$346,126	\$25,516	\$659,140	56%	\$287,499

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	13,400	0	22,880	59%	9,480
12780	Teacher Aide	1,942	13,562	0	23,172	59%	9,610
12781	Site Supervisor	3,590	26,030	0	46,676	56%	20,646
12990	Accrued Payroll	3,176	11,115	0	0	0%	(11,115)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
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	17,688	111,520	0	214,480	52%	102,961
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	1,899	12,413	0	23,709	52%	11,296
22500	ICMA - city portion	373	2,739	0	4,637	59%	1,898
23000	Health Insurance	4,530	31,710	0	54,360	58%	22,650
23100	Life Insurance	35	241	0	413	58%	172
24000	Workers compensation	172	1,204	0	2,063	58%	859
26300	General retiree health contrib	377	2,638	0	4,520	58%	1,882
Sub Total		\$35,702	\$226,572	\$0	\$399,581	57%	\$173,009
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	22,296	11,148	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	110	221	279	500	100%	0
34989	Contractual service provider	39,596	244,101	0	480,475	51%	236,374
34990	Contractual services- other	67	463	287	3,000	25%	2,249
41100	Telephone	36	217	0	500	43%	283

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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	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	902	3,328	0	7,850	42%	4,522
46250	R & M equipment	0	0	0	900	0%	900
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	242	0	850	29%	608
49674	Special event- summer program	0	218	0	21,700	1%	21,482
51100	Office supplies	111	1,098	0	2,500	44%	1,402
52000	Operating supplies	1,202	16,877	0	25,000	68%	8,123
52030	Sch year activities	250	5,078	0	8,800	58%	3,722
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	0	2,871	0	6,000	48%	3,129
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	737	0	750	98%	13
52701	Food purchases	1,028	11,826	7,689	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	0	290	0	400	73%	110
Sub Total		\$47,020	\$311,743	\$19,404	\$642,335	52%	\$311,188
Total for the Project		\$82,722	\$538,315	\$19,404	\$1,041,916	54%	\$484,197

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,230	16,170	0	28,996	56%	12,826
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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	15,179	106,430	0	185,485	57%	79,055
12780	Teacher Aide	1,540	10,906	0	18,200	60%	7,294
12781	Site Supervisor	3,459	25,079	0	44,970	56%	19,891
12990	Accrued Payroll	6,744	23,604	0	0	0%	(23,604)
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	25,960	171,734	0	373,880	46%	202,146
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	4,062	0	7,203	56%	3,141
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,595	24,542	0	50,612	48%	26,070
22500	ICMA - city portion	1,120	8,196	0	13,884	59%	5,688
23000	Health Insurance	12,080	84,560	0	144,960	58%	60,400
23100	Life Insurance	103	721	0	1,238	58%	517
24000	Workers compensation	366	2,558	0	4,385	58%	1,827
26300	General retiree health contrib	1,130	7,910	0	13,560	58%	5,650
Sub Total		\$74,060	\$486,473	\$0	\$889,973	55%	\$403,500
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	29,847	14,927	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	221	442	458	900	100%	0
34989	Contractual service provider	20,359	116,035	0	259,839	45%	143,804
34990	Contractual services- other	462	3,031	2,471	8,032	68%	2,530

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5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	139	1,098	0	1,600	69%	502
43100	Electric	805	5,889	0	12,000	49%	6,111
43200	Water & sewer	161	3,482	0	7,000	50%	3,518
44200	Rents- machinery & equipment	0	551	0	1,712	32%	1,161
44360	Rentals	15,632	94,235	0	188,711	50%	94,476
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	0	5,809	0	10,000	58%	4,191
46210	Energy Savings Project	2,573	20,585	10,351	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	342	539	1,800	49%	920
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	22,000	3%	21,305
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	0	4,006	0	15,000	27%	10,994
52030	Sch year activities	0	6,850	0	12,000	57%	5,150
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	1,683	0	3,000	56%	1,317
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	1,239	15,209	8,075	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$46,567	\$311,446	\$36,821	\$692,297	50%	\$344,030
Total for the Project		\$120,628	\$797,919	\$36,821	\$1,582,270	53%	\$747,530

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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	14,268	0	25,371	56%	11,103
12143	EDC Teacher	7,757	54,157	0	92,519	59%	38,362
12780	Teacher Aide	8,992	62,776	0	108,400	58%	45,624
12781	Site Supervisor	3,672	26,622	0	47,736	56%	21,114
12972	EDC Clerical Spec I	1,854	13,444	0	24,108	56%	10,664
12990	Accrued Payroll	6,929	24,251	0	0	0%	(24,251)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,225	186,537	0	360,100	52%	173,563
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
21000	Social Security- matching	3,729	25,873	0	51,875	50%	26,002
22500	ICMA - city portion	1,211	8,850	0	14,910	59%	6,060
23000	Health Insurance	16,610	116,270	0	199,320	58%	83,050
23100	Life Insurance	111	776	0	1,328	58%	552
24000	Workers compensation	369	2,581	0	4,423	58%	1,842
26300	General retiree health contrib	1,224	8,568	0	14,690	58%	6,122
Sub Total		\$81,820	\$546,357	\$0	\$964,438	57%	\$418,081
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	26,818	13,409	53,652	75%	13,425

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209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	221	442	458	900	100%	0
34989	Contractual service provider	26,698	145,652	0	259,691	56%	114,039
34990	Contractual services- other	353	3,623	1,257	6,761	72%	1,881
41100	Telephone	193	1,415	0	2,500	57%	1,085
43100	Electric	2,182	15,910	0	28,800	55%	12,890
43200	Water & sewer	0	3,143	0	6,300	50%	3,157
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	96,502	0	193,004	50%	96,502
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	202	3,542	0	11,000	32%	7,458
46210	Energy Savings Project	2,630	21,038	10,579	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	256	620	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	1,184	0	32,000	4%	30,816
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	936	6,862	0	21,000	33%	14,138
52030	Sch year activities	0	10,769	2,785	26,000	52%	12,446
52050	Playground/athletic supplies	0	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	881	0	8,000	11%	7,119
52652	Software < than \$1000 &/or licenses	0	0	0	200	0%	200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	1,421	16,326	13,887	51,000	59%	20,786

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$55,389	\$356,627	\$42,996	\$754,658	53%	\$355,035
Total for the Project		\$137,209	\$902,984	\$42,996	\$1,719,096	55%	\$773,116
Total for the Division		\$396,775	\$2,585,344	\$124,736	\$5,716,670	47%	\$3,006,590