

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	0	19,049	0	23,879	80%	4,830
12781	Site Supervisor	0	31,633	0	39,541	80%	7,908
12990	Accrued Payroll	0	4,865	0	0	0%	(4,865)
12992	Vacation leave - retire/term	0	16,788	0	0	0%	(16,788)
12996	Sick leave - retire/term	0	8,041	0	0	0%	(8,041)
13551	P/T Teacher Aide	0	106,483	0	171,600	62%	65,117
14000	Overtime	0	343	0	0	0%	(343)
21000	Social Security- matching	0	13,683	0	17,980	76%	4,297
22500	ICMA - city portion	0	2,595	0	3,172	82%	577
23000	Health Insurance	3,020	33,220	0	36,240	92%	3,020
23100	Life Insurance	24	259	0	282	92%	23
24000	Workers compensation	132	1,446	0	1,577	92%	131
26300	General retiree health contrib	186	2,045	0	2,230	92%	185
Sub Total		\$3,362	\$240,449	\$0	\$296,501	81%	\$56,052
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	27,162	10,469	41,876	90%	4,245
34982	Function sourcing- Grounds/Facilities	169	500	0	500	100%	0

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
34989	Contractual service provider	30	198,055	0	229,033	86%	30,978
34990	Contractual services- other	0	7,000	2,591	10,250	94%	658
41100	Telephone	135	682	0	2,000	34%	1,318
41380	Data communication	0	706	0	1,500	47%	794
43100	Electric	968	10,684	0	14,000	76%	3,316
43200	Water & sewer	0	2,603	0	4,000	65%	1,397
44200	Rents- machinery & equipment	0	1,062	354	1,500	94%	84
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	72	2,241	0	6,000	37%	3,759
46210	Energy Savings Project	1,191	14,000	0	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	196	707	1,500	60%	597
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	532	0	1,500	35%	968
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	0	3,609	6,489	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0

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203 Charter EDC - Village Center							
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		\$2,636	\$275,391	\$20,610	\$362,639	82%	\$66,637
Total for the Project		\$5,998	\$515,841	\$20,610	\$659,140	81%	\$122,689
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	0	18,296	0	22,880	80%	4,584
12780	Teacher Aide	0	18,516	0	23,172	80%	4,656
12781	Site Supervisor	0	37,340	0	46,676	80%	9,336
12990	Accrued Payroll	0	6,352	0	0	0%	(6,352)
12992	Vacation leave - retire/term	0	16,534	0	100	16534	(16,434)
12996	Sick leave - retire/term	0	13,130	0	100	13130	(13,030)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	0	156,493	0	214,480	73%	57,987
14000	Overtime	0	3	0	50	6%	47
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	0	19,721	0	23,709	83%	3,988
22500	ICMA - city portion	0	3,797	0	4,637	82%	840
23000	Health Insurance	4,530	49,830	0	54,360	92%	4,530
23100	Life Insurance	35	379	0	413	92%	34
24000	Workers compensation	172	1,892	0	2,063	92%	171
26300	General retiree health contrib	377	4,144	0	4,520	92%	376
Sub Total		\$5,114	\$346,427	\$0	\$399,581	87%	\$53,154

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5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	245	29,230	11,553	49,560	82%	8,777
34982	Function sourcing- Grounds/Facilities	169	500	0	500	100%	0
34989	Contractual service provider	61	360,038	0	480,475	75%	120,437
34990	Contractual services- other	100	862	793	3,000	55%	1,345
41100	Telephone	72	325	0	500	65%	175
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	894	4,222	0	7,850	54%	3,628
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	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	0	17,333	0	25,000	69%	7,667
52030	Sch year activities	0	4,568	0	8,800	52%	4,232
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	0	3,021	0	6,000	50%	2,979
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	0	11,826	7,689	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0

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5002 Early Development Centers							
205 WCY EDC							
55229	Training	0	290	0	400	73%	110
Sub Total		\$1,541	\$436,172	\$20,035	\$642,335	71%	\$186,128
Total for the Project		\$6,655	\$782,599	\$20,035	\$1,041,916	77%	\$239,282
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	21,858	0	28,996	75%	7,138
12143	EDC Teacher	0	146,026	0	185,485	79%	39,459
12780	Teacher Aide	0	14,833	0	18,200	82%	3,367
12781	Site Supervisor	3,459	40,646	0	44,970	90%	4,324
12990	Accrued Payroll	0	13,488	0	0	0%	(13,488)
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	0	235,853	0	373,880	63%	138,027
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	185	6,000	0	7,203	83%	1,203
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	276	34,246	0	50,612	68%	16,366
22500	ICMA - city portion	173	11,435	0	13,884	82%	2,449
23000	Health Insurance	12,080	132,880	0	144,960	92%	12,080
23100	Life Insurance	104	1,135	0	1,238	92%	103
24000	Workers compensation	366	4,020	0	4,385	92%	365

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5002 Early Development Centers							
208 Charter EDC - West							
26300	General retiree health contrib	1,130	12,430	0	13,560	92%	1,130
Sub Total		\$17,773	\$674,851	\$0	\$889,973	76%	\$215,122
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	38,897	14,927	59,724	90%	5,900
34982	Function sourcing- Grounds/Facilities	237	900	0	900	100%	0
34989	Contractual service provider	30	166,538	0	259,839	64%	93,301
34990	Contractual services- other	0	4,986	2,222	8,032	90%	825
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	41	1,379	0	1,600	86%	221
43100	Electric	894	8,973	0	12,000	75%	3,027
43200	Water & sewer	80	3,789	0	7,000	54%	3,211
44200	Rents- machinery & equipment	138	1,376	275	1,712	96%	60
44360	Rentals	15,612	156,719	0	188,711	83%	31,992
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	72	10,807	850	13,300	88%	1,643
46210	Energy Savings Project	2,627	30,931	0	30,929	100%	(2)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	19	846	284	1,800	63%	669
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	18,700	4%	18,005
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	0	4,149	0	15,000	28%	10,851
52030	Sch year activities	0	6,850	0	12,000	57%	5,150

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5002 Early Development Centers							
208 Charter EDC - West							
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	0	15,209	8,075	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$19,828	\$456,385	\$26,633	\$692,297	70%	\$209,279
Total for the Project		\$37,601	\$1,131,236	\$26,633	\$1,582,270	73%	\$424,401
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	19,244	0	25,371	76%	6,127
12143	EDC Teacher	0	73,937	0	92,519	80%	18,582
12780	Teacher Aide	1,912	89,435	0	108,400	83%	18,965
12781	Site Supervisor	3,672	43,146	0	47,736	90%	4,590
12972	EDC Clerical Spec I	0	18,173	0	24,108	75%	5,935
12990	Accrued Payroll	0	13,858	0	0	0%	(13,858)
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	0	254,869	0	360,100	71%	105,231
14000	Overtime	0	0	0	200	0%	200

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1 General Fund							
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5002 Early Development Centers							
209 Charter EDC - Central							
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	Social Security- matching	386	36,216	0	51,875	70%	15,659
22500	ICMA - city portion	279	12,484	0	14,910	84%	2,426
23000	Health Insurance	16,610	182,710	0	199,320	92%	16,610
23100	Life Insurance	111	1,218	0	1,328	92%	110
24000	Workers compensation	369	4,055	0	4,423	92%	368
26300	General retiree health contrib	1,225	13,466	0	14,690	92%	1,224
Sub Total		\$24,564	\$764,748	\$0	\$964,438	79%	\$199,690
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	34,958	13,409	53,652	90%	5,285
34982	Function sourcing- Grounds/Facilities	237	900	0	900	100%	0
34989	Contractual service provider	27	201,367	0	259,691	78%	58,324
34990	Contractual services- other	0	4,757	1,464	6,761	92%	540
41100	Telephone	189	2,301	0	2,500	92%	199
43100	Electric	2,693	25,289	0	28,800	88%	3,511
43200	Water & sewer	40	3,274	0	6,300	52%	3,026
44200	Rents- machinery & equipment	0	1,471	294	1,809	98%	44
44360	Rentals	16,050	160,769	0	193,004	83%	32,235
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	276	4,122	550	11,000	42%	6,328
46210	Energy Savings Project	2,690	31,609	0	31,641	100%	32
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	552	674	1,200	102%	(26)

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5002 Early Development Centers							
209 Charter EDC - Central							
49104	License fees	265	265	0	2,700	10%	2,435
49674	Special event- summer program	0	511	0	32,000	2%	31,489
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	0	7,999	0	21,000	38%	13,001
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	0	16,326	13,887	51,000	59%	20,786
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$22,545	\$509,796	\$33,063	\$754,658	72%	\$211,799
Total for the Project		\$47,110	\$1,274,544	\$33,063	\$1,719,096	76%	\$411,489
Total for the Division		\$97,364	\$3,704,219	\$100,342	\$5,716,670	67%	\$1,912,109