

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	92,631	92,631	0	714,248	13%	621,617
Sub Total		\$92,631	\$92,631	\$0	\$714,248	13%	\$621,617
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	5,970	0	23,879	25%	17,909
12781	Site Supervisor	4,562	9,885	0	39,541	25%	29,656
12990	Accrued Payroll	(7,298)	1,216	0	0	0%	(1,216)
13551	P/T Teacher Aide	13,728	32,620	0	171,600	19%	138,980
21000	Social Security- matching	1,581	3,620	0	17,980	20%	14,360
22500	ICMA - city portion	244	732	0	3,172	23%	2,440
23000	Health Insurance	3,020	9,060	0	36,240	25%	27,180
23100	Life Insurance	23	70	0	282	25%	212
24000	Workers compensation	132	394	0	1,577	25%	1,183
26300	General retiree health contrib	186	558	0	2,230	25%	1,672
Sub Total		\$18,933	\$64,125	\$0	\$296,501	22%	\$232,376
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	6,979	24,428	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	27,802	49,106	0	229,033	21%	179,927
34990	Contractual services- other	1,438	1,448	6,127	10,250	74%	2,675
41100	Telephone	330	483	0	2,000	24%	1,517

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	99	298	0	1,500	20%	1,202
43100	Electric	902	3,225	0	14,000	23%	10,775
43200	Water & sewer	307	618	0	4,000	15%	3,382
44200	Rents- machinery & equipment	354	354	118	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	308	889	0	6,000	15%	5,111
46210	Energy Savings Project	1,164	4,658	9,342	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	77	77	691	1,500	51%	732
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	60	326	0	1,500	22%	1,174
52000	Operating supplies	0	1,513	0	10,000	15%	8,487
52030	Sch year activities	350	782	0	3,200	24%	2,418
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	445	1,330	8,460	12,000	82%	2,210
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$37,126	\$72,520	\$49,556	\$362,639	34%	\$240,563
Total for the Project		\$56,059	\$136,645	\$49,556	\$659,140	28%	\$472,939

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	2,640	5,720	0	22,880	25%	17,160
12780	Teacher Aide	2,674	5,793	0	23,172	25%	17,379
12781	Site Supervisor	5,386	11,669	0	46,676	25%	35,007
12990	Accrued Payroll	(9,527)	1,588	0	0	0%	(1,588)
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	19,928	46,103	0	214,480	21%	168,378
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	2,318	5,226	0	23,709	22%	18,483
22500	ICMA - city portion	357	1,070	0	4,637	23%	3,567
23000	Health Insurance	4,530	13,590	0	54,360	25%	40,770
23100	Life Insurance	34	102	0	413	25%	311
24000	Workers compensation	172	516	0	2,063	25%	1,547
26300	General retiree health contrib	377	1,131	0	4,520	25%	3,389
Sub Total		\$28,888	\$92,508	\$0	\$399,581	23%	\$307,074
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	7,432	26,012	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	53,387	95,914	0	480,475	20%	384,561
34990	Contractual services- other	67	113	422	3,000	18%	2,466
41100	Telephone	36	72	0	500	14%	428

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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	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	605	1,527	0	8,000	19%	6,473
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	215	0	850	25%	635
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	582	938	0	2,500	38%	1,562
52000	Operating supplies	2,987	6,831	0	25,000	27%	18,169
52030	Sch year activities	838	3,678	0	8,800	42%	5,122
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	70	1,311	0	6,000	22%	4,689
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	2,619	4,702	13,865	26,000	71%	7,433
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	0	0	400	0%	400
Sub Total		\$64,906	\$123,322	\$40,688	\$642,335	26%	\$478,325
Total for the Project		\$93,794	\$215,829	\$40,688	\$1,041,916	25%	\$785,399
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,346	7,249	0	28,996	25%	21,747

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	21,436	46,446	0	185,485	25%	139,039
12780	Teacher Aide	2,100	4,650	0	18,200	26%	13,550
12781	Site Supervisor	5,189	11,242	0	44,970	25%	33,728
12990	Accrued Payroll	(20,232)	3,372	0	0	0%	(3,372)
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	30,615	70,761	0	373,880	19%	303,120
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	1,939	0	7,203	27%	5,264
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,707	10,438	0	50,612	21%	40,174
22500	ICMA - city portion	1,070	3,212	0	13,884	23%	10,672
23000	Health Insurance	12,080	36,240	0	144,960	25%	108,720
23100	Life Insurance	103	309	0	1,238	25%	929
24000	Workers compensation	366	1,096	0	4,385	25%	3,289
26300	General retiree health contrib	1,130	3,390	0	13,560	25%	10,170
Sub Total		\$62,740	\$200,343	\$0	\$889,973	23%	\$689,630
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	9,944	34,830	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	24,197	45,516	0	259,839	18%	214,323
34990	Contractual services- other	981	981	4,520	8,032	68%	2,530

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	373	552	0	1,600	35%	1,048
43100	Electric	980	2,581	0	12,000	22%	9,419
43200	Water & sewer	580	1,771	0	7,000	25%	5,229
44200	Rents- machinery & equipment	275	275	275	1,712	32%	1,161
44360	Rentals	15,196	30,623	0	188,711	16%	158,088
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,264	4,123	0	10,000	41%	5,877
46210	Energy Savings Project	2,573	10,292	20,644	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	112	112	656	1,800	43%	1,032
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	200	200	0	22,000	1%	21,800
51100	Office supplies	0	864	0	4,500	19%	3,636
52000	Operating supplies	1,140	2,754	0	15,000	18%	12,246
52030	Sch year activities	2,625	3,195	0	12,000	27%	8,805
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
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	2,585	6,193	16,355	40,000	56%	17,452
55200	College Classes - Education	100	100	0	300	33%	200
Sub Total		\$59,157	\$120,513	\$77,959	\$692,297	29%	\$493,825
Total for the Project		\$121,898	\$320,856	\$77,959	\$1,582,270	25%	\$1,183,455

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,959	6,423	0	25,371	25%	18,948
12143	EDC Teacher	10,675	23,130	0	92,519	25%	69,389
12780	Teacher Aide	12,329	26,700	0	108,400	25%	81,700
12781	Site Supervisor	5,508	11,934	0	47,736	25%	35,802
12972	EDC Clerical Spec I	2,782	6,027	0	24,108	25%	18,081
12990	Accrued Payroll	(20,787)	3,464	0	0	0%	(3,464)
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	35,178	79,372	0	360,100	22%	280,728
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	277	646	0	2,401	27%	1,755
21000	Social Security- matching	5,075	11,103	0	51,875	21%	40,772
22500	ICMA - city portion	1,142	3,427	0	14,910	23%	11,483
23000	Health Insurance	16,610	49,830	0	199,320	25%	149,490
23100	Life Insurance	111	333	0	1,328	25%	995
24000	Workers compensation	369	1,107	0	4,423	25%	3,316
26300	General retiree health contrib	1,224	3,672	0	14,690	25%	11,018
Sub Total		\$73,451	\$227,169	\$0	\$964,438	24%	\$737,269
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	8,939	31,288	53,652	75%	13,425

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5002 Early Development Centers							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	33,048	56,183	0	259,691	22%	203,508
34990	Contractual services- other	791	791	4,089	6,761	72%	1,881
41100	Telephone	478	704	0	2,500	28%	1,796
43100	Electric	2,324	7,056	0	28,800	25%	21,744
43200	Water & sewer	485	1,540	0	6,300	24%	4,760
44200	Rents- machinery & equipment	588	588	0	1,809	33%	1,221
44360	Rentals	16,084	32,167	0	193,004	17%	160,837
44800	Transportation Rentals	0	240	0	10,000	2%	9,760
46150	R & M- land- building & improvement	808	2,367	0	11,000	22%	8,633
46210	Energy Savings Project	2,630	10,519	21,098	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	256	256	620	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	(42)	(42)	0	32,000	-0%	32,042
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	660	2,871	0	21,000	14%	18,129
52030	Sch year activities	0	7,142	5,175	26,000	47%	13,683
52050	Playground/athletic supplies	972	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	857	0	8,000	11%	7,143
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	3,520	6,730	22,332	51,000	57%	21,938

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$67,071	\$140,101	\$85,281	\$754,658	30%	\$529,276
Total for the Project		\$140,522	\$367,269	\$85,281	\$1,719,096	26%	\$1,266,545
Total for the Division		\$504,903	\$1,133,231	\$253,484	\$5,716,670	24%	\$4,329,955