

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	92,631	0	714,248	13%	621,617
Sub Total		\$0	\$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	1,997	9,963	0	23,879	42%	13,916
12781	Site Supervisor	3,042	15,968	0	39,541	40%	23,573
12990	Accrued Payroll	0	3,649	0	0	0%	(3,649)
13551	P/T Teacher Aide	11,363	54,299	0	171,600	32%	117,301
21000	Social Security- matching	1,225	5,990	0	17,980	33%	11,990
22500	ICMA - city portion	252	1,358	0	3,172	43%	1,814
23000	Health Insurance	3,020	15,100	0	36,240	42%	21,140
23100	Life Insurance	24	118	0	282	42%	164
24000	Workers compensation	132	657	0	1,577	42%	920
26300	General retiree health contrib	186	930	0	2,230	42%	1,300
Sub Total		\$21,241	\$108,032	\$0	\$296,501	36%	\$188,469
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	13,959	17,448	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	22,869	83,411	0	229,033	36%	145,622
34990	Contractual services- other	767	2,953	4,622	10,250	74%	2,675
41100	Telephone	(96)	547	0	2,000	27%	1,453

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
203 Charter EDC - Village Center							
41380	Data communication	64	412	0	1,500	27%	1,088
43100	Electric	846	4,979	0	14,000	36%	9,021
43200	Water & sewer	294	1,211	0	4,000	30%	2,789
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	123	1,543	0	6,000	26%	4,457
46210	Energy Savings Project	1,164	6,987	7,013	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	77	691	1,500	51%	732
49104	License fees	215	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	55	443	0	1,500	30%	1,057
52000	Operating supplies	734	2,837	0	9,380	30%	6,543
52030	Sch year activities	125	907	0	3,200	28%	2,293
52050	Playground/athletic supplies	242	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	555	2,686	7,412	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	170	620	0	620	100%	0
Sub Total		\$31,618	\$124,818	\$37,694	\$362,639	45%	\$200,127
Total for the Project		\$52,858	\$232,850	\$37,694	\$659,140	41%	\$388,596

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	9,560	0	22,880	42%	13,320
12780	Teacher Aide	1,942	9,678	0	23,172	42%	13,494
12781	Site Supervisor	3,590	18,850	0	46,676	40%	27,826
12990	Accrued Payroll	0	4,764	0	0	0%	(4,764)
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	15,535	74,925	0	214,480	35%	139,555
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	1,734	8,522	0	23,709	36%	15,187
22500	ICMA - city portion	373	1,994	0	4,637	43%	2,643
23000	Health Insurance	4,530	22,650	0	54,360	42%	31,710
23100	Life Insurance	35	172	0	413	42%	241
24000	Workers compensation	172	860	0	2,063	42%	1,203
26300	General retiree health contrib	377	1,885	0	4,520	42%	2,635
Sub Total		\$30,208	\$153,859	\$0	\$399,581	39%	\$245,722
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	14,864	18,580	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	48,335	164,601	0	480,475	34%	315,874
34990	Contractual services- other	216	396	354	3,000	25%	2,249
41100	Telephone	36	144	0	500	29%	356

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
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	26	1,840	0	7,850	23%	6,010
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	987	0	2,500	39%	1,513
52000	Operating supplies	3,677	14,947	0	25,000	60%	10,053
52030	Sch year activities	900	4,578	0	8,800	52%	4,222
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	195	2,577	0	6,000	43%	3,423
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	737	737	0	750	98%	13
52701	Food purchases	2,625	8,978	10,537	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	290	290	0	400	73%	110
Sub Total		\$60,752	\$217,172	\$29,861	\$642,335	38%	\$395,302
Total for the Project		\$90,961	\$371,032	\$29,861	\$1,041,916	38%	\$641,023
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	11,710	0	28,996	40%	17,286

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
208 Charter EDC - West							
12143	EDC Teacher	15,260	77,233	0	185,485	42%	108,252
12780	Teacher Aide	1,584	7,774	0	18,200	43%	10,426
12781	Site Supervisor	3,459	18,161	0	44,970	40%	26,809
12990	Accrued Payroll	0	10,116	0	0	0%	(10,116)
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	26,312	120,178	0	373,880	32%	253,703
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	3,046	0	7,203	42%	4,157
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,631	17,472	0	50,612	35%	33,140
22500	ICMA - city portion	1,127	6,011	0	13,884	43%	7,873
23000	Health Insurance	12,080	60,400	0	144,960	42%	84,560
23100	Life Insurance	103	515	0	1,238	42%	723
24000	Workers compensation	366	1,827	0	4,385	42%	2,558
26300	General retiree health contrib	1,130	5,650	0	13,560	42%	7,910
Sub Total		\$67,836	\$340,093	\$0	\$889,973	38%	\$549,880
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	19,895	24,878	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	22,663	75,708	0	259,839	29%	184,131
34990	Contractual services- other	606	2,107	3,395	8,032	68%	2,530

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	182	916	0	1,600	57%	684
43100	Electric	814	4,279	0	12,000	36%	7,721
43200	Water & sewer	553	2,768	0	7,000	40%	4,232
44200	Rents- machinery & equipment	0	413	138	1,712	32%	1,161
44360	Rentals	16,710	62,968	0	188,711	33%	125,743
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	734	5,432	0	10,000	54%	4,568
46210	Energy Savings Project	2,573	15,439	15,497	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	221	659	1,800	49%	920
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	495	695	0	22,000	3%	21,305
51100	Office supplies	40	936	0	4,500	21%	3,564
52000	Operating supplies	1,029	3,783	0	15,000	25%	11,217
52030	Sch year activities	3,175	6,850	0	12,000	57%	5,150
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	(280)	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	2,982	11,611	11,673	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$57,250	\$216,238	\$56,920	\$692,297	39%	\$419,139
Total for the Project		\$125,086	\$556,331	\$56,920	\$1,582,270	39%	\$969,019

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,969	10,354	0	25,371	41%	15,017
12143	EDC Teacher	7,757	38,643	0	92,519	42%	53,876
12780	Teacher Aide	9,023	44,735	0	108,400	41%	63,665
12781	Site Supervisor	3,672	19,278	0	47,736	40%	28,458
12972	EDC Clerical Spec I	1,854	9,736	0	24,108	40%	14,372
12990	Accrued Payroll	0	10,393	0	0	0%	(10,393)
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	27,057	131,936	0	360,100	37%	228,165
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	Social Security- matching	3,712	18,407	0	51,875	35%	33,468
22500	ICMA - city portion	1,214	6,424	0	14,910	43%	8,486
23000	Health Insurance	16,610	83,050	0	199,320	42%	116,270
23100	Life Insurance	111	555	0	1,328	42%	773
24000	Workers compensation	369	1,844	0	4,423	42%	2,579
26300	General retiree health contrib	1,224	6,120	0	14,690	42%	8,570
Sub Total		\$74,757	\$382,490	\$0	\$964,438	40%	\$581,948
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	17,879	22,348	53,652	75%	13,425

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	23,974	92,220	0	259,691	36%	167,471
34990	Contractual services- other	353	2,918	1,962	6,761	72%	1,881
41100	Telephone	236	1,178	0	2,500	47%	1,322
43100	Electric	2,189	11,482	0	28,800	40%	17,318
43200	Water & sewer	512	2,456	0	6,300	39%	3,844
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	64,335	0	193,004	33%	128,669
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	529	2,974	0	11,000	27%	8,026
46210	Energy Savings Project	2,630	15,779	15,839	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	1,226	1,184	0	32,000	4%	30,816
51100	Office supplies	222	222	0	1,700	13%	1,478
52000	Operating supplies	1,153	4,023	0	21,000	19%	16,977
52030	Sch year activities	108	9,889	3,665	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	25	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	2,454	11,281	17,781	51,000	57%	21,938

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$56,163	\$241,219	\$62,894	\$754,658	40%	\$450,545
Total for the Project		\$130,919	\$623,709	\$62,894	\$1,719,096	40%	\$1,032,493
Total for the Division		\$399,824	\$1,876,553	\$187,369	\$5,716,670	36%	\$3,652,749