

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	7,966	0	23,879	33%	15,913
12781	Site Supervisor	3,042	12,927	0	39,541	33%	26,614
12990	Accrued Payroll	2,433	3,649	0	0	0%	(3,649)
13551	P/T Teacher Aide	10,316	42,936	0	171,600	25%	128,664
21000	Social Security- matching	1,145	4,765	0	17,980	27%	13,215
22500	ICMA - city portion	374	1,106	0	3,172	35%	2,066
23000	Health Insurance	3,020	12,080	0	36,240	33%	24,160
23100	Life Insurance	24	94	0	282	33%	188
24000	Workers compensation	131	525	0	1,577	33%	1,052
26300	General retiree health contrib	186	744	0	2,230	33%	1,486
Sub Total		\$22,667	\$86,792	\$0	\$296,501	29%	\$209,709
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	10,469	20,938	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	11,436	60,542	0	229,033	26%	168,491
34990	Contractual services- other	738	2,186	5,389	10,250	74%	2,675
41100	Telephone	161	643	0	2,000	32%	1,357

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	50	348	0	1,500	23%	1,152
43100	Electric	908	4,133	0	14,000	30%	9,867
43200	Water & sewer	299	916	0	4,000	23%	3,084
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	531	1,420	0	6,000	24%	4,580
46210	Energy Savings Project	1,164	5,822	8,178	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	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	62	388	0	1,500	26%	1,112
52000	Operating supplies	590	2,103	0	9,550	22%	7,447
52030	Sch year activities	0	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	801	2,131	7,967	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	450	450	0	450	100%	0
Sub Total		\$20,680	\$93,200	\$43,670	\$362,639	38%	\$225,769
Total for the Project		\$43,347	\$179,992	\$43,670	\$659,140	34%	\$435,478

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	7,640	0	22,880	33%	15,240
12780	Teacher Aide	1,942	7,735	0	23,172	33%	15,437
12781	Site Supervisor	3,590	15,259	0	46,676	33%	31,417
12990	Accrued Payroll	3,176	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	13,288	59,391	0	214,480	28%	155,090
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	1,562	6,788	0	23,709	29%	16,921
22500	ICMA - city portion	551	1,621	0	4,637	35%	3,016
23000	Health Insurance	4,530	18,120	0	54,360	33%	36,240
23100	Life Insurance	35	137	0	413	33%	276
24000	Workers compensation	172	688	0	2,063	33%	1,375
26300	General retiree health contrib	377	1,508	0	4,520	33%	3,012
Sub Total		\$31,144	\$123,651	\$0	\$399,581	31%	\$275,930
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	11,148	22,296	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	20,353	116,266	0	480,475	24%	364,209
34990	Contractual services- other	67	180	354	3,000	18%	2,466
41100	Telephone	36	108	0	500	22%	392

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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	720	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	288	1,814	0	8,000	23%	6,186
46250	R & M equipment	0	0	0	900	0%	900
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	27	242	0	850	29%	608
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	49	987	0	2,500	39%	1,513
52000	Operating supplies	4,439	11,270	0	25,000	45%	13,730
52030	Sch year activities	0	3,678	0	8,800	42%	5,122
52050	Playground/athletic supplies	229	229	0	300	76%	71
52650	Equip < than \$1000	1,072	2,382	0	6,000	40%	3,618
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	1,651	6,353	12,231	26,000	71%	7,416
55200	College Classes - Education	450	450	0	450	100%	0
55229	Training	0	0	0	400	0%	400
Sub Total		\$33,098	\$156,420	\$35,271	\$642,335	30%	\$450,645
Total for the Project		\$64,242	\$280,071	\$35,271	\$1,041,916	30%	\$726,574

1 General Fund
569 Other human services
5002 Early Development Centers
208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,230	9,479	0	28,996	33%	19,517
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5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	15,528	61,974	0	185,485	33%	123,511
12780	Teacher Aide	1,540	6,190	0	18,200	34%	12,010
12781	Site Supervisor	3,459	14,702	0	44,970	33%	30,268
12990	Accrued Payroll	6,744	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	23,106	93,866	0	373,880	25%	280,014
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	2,492	0	7,203	35%	4,711
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,403	13,841	0	50,612	27%	36,771
22500	ICMA - city portion	1,672	4,884	0	13,884	35%	9,000
23000	Health Insurance	12,080	48,320	0	144,960	33%	96,640
23100	Life Insurance	103	412	0	1,238	33%	826
24000	Workers compensation	365	1,461	0	4,385	33%	2,924
26300	General retiree health contrib	1,130	4,520	0	13,560	33%	9,040
Sub Total		\$71,914	\$272,257	\$0	\$889,973	31%	\$617,716
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	14,920	29,854	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	7,529	53,045	0	259,839	20%	206,794
34990	Contractual services- other	519	1,501	4,001	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	182	734	0	1,600	46%	866
43100	Electric	883	3,464	0	12,000	29%	8,536
43200	Water & sewer	445	2,215	0	7,000	32%	4,785
44200	Rents- machinery & equipment	138	413	138	1,712	32%	1,161
44360	Rentals	15,635	46,258	0	188,711	25%	142,453
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	575	4,698	0	10,000	47%	5,302
46210	Energy Savings Project	2,573	12,866	18,070	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	109	221	659	1,800	49%	920
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	200	0	22,000	1%	21,800
51100	Office supplies	32	896	0	4,500	20%	3,604
52000	Operating supplies	0	2,754	0	15,000	18%	12,246
52030	Sch year activities	480	3,675	0	12,000	31%	8,325
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	1,963	1,963	0	3,000	65%	1,037
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	2,436	8,629	13,919	40,000	56%	17,452
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$38,475	\$158,988	\$67,320	\$692,297	33%	\$465,989
Total for the Project		\$110,389	\$431,245	\$67,320	\$1,582,270	32%	\$1,083,705

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,962	8,385	0	25,371	33%	16,986
12143	EDC Teacher	7,757	30,886	0	92,519	33%	61,633
12780	Teacher Aide	9,012	35,712	0	108,400	33%	72,688
12781	Site Supervisor	3,672	15,606	0	47,736	33%	32,130
12972	EDC Clerical Spec I	1,854	7,881	0	24,108	33%	16,227
12990	Accrued Payroll	6,929	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	25,506	104,878	0	360,100	29%	255,222
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	831	0	2,401	35%	1,570
21000	Social Security- matching	3,592	14,695	0	51,875	28%	37,180
22500	ICMA - city portion	1,783	5,210	0	14,910	35%	9,700
23000	Health Insurance	16,610	66,440	0	199,320	33%	132,880
23100	Life Insurance	111	444	0	1,328	33%	884
24000	Workers compensation	368	1,475	0	4,423	33%	2,948
26300	General retiree health contrib	1,224	4,896	0	14,690	33%	9,794
Sub Total		\$80,565	\$307,734	\$0	\$964,438	32%	\$656,704
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	13,409	26,818	53,652	75%	13,425

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209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	12,063	68,246	0	259,691	26%	191,445
34990	Contractual services- other	1,775	2,566	2,315	6,761	72%	1,881
41100	Telephone	239	942	0	2,500	38%	1,558
43100	Electric	2,237	9,293	0	28,800	32%	19,507
43200	Water & sewer	404	1,944	0	6,300	31%	4,356
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	48,251	0	193,004	25%	144,753
44800	Transportation Rentals	240	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	78	2,445	0	11,000	22%	8,555
46210	Energy Savings Project	2,630	13,149	18,469	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	(42)	0	32,000	-0%	32,042
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	0	2,871	0	21,000	14%	18,129
52030	Sch year activities	2,639	9,781	3,980	26,000	53%	12,239
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	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	2,097	8,827	20,235	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		\$44,955	\$185,056	\$73,115	\$754,658	34%	\$496,487
Total for the Project		\$125,520	\$492,790	\$73,115	\$1,719,096	33%	\$1,153,191
Total for the Division		\$343,498	\$1,476,729	\$219,376	\$5,716,670	30%	\$4,020,565