

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	100	19,049	0	23,879	80%	4,830
12781	Site Supervisor	1,977	31,633	0	39,541	80%	7,908
12990	Accrued Payroll	3,649	4,865	0	0	0%	(4,865)
12992	Vacation leave - retire/term	16,788	16,788	0	0	0%	(16,788)
12996	Sick leave - retire/term	8,041	8,041	0	0	0%	(8,041)
13551	P/T Teacher Aide	567	106,483	0	171,600	62%	65,117
14000	Overtime	343	343	0	0	0%	(343)
21000	Social Security- matching	2,128	13,683	0	17,980	76%	4,297
22500	ICMA - city portion	230	2,595	0	3,172	82%	577
23000	Health Insurance	3,020	30,200	0	36,240	83%	6,040
23100	Life Insurance	23	235	0	282	83%	47
24000	Workers compensation	131	1,314	0	1,577	83%	263
26300	General retiree health contrib	185	1,859	0	2,230	83%	371
Sub Total		\$37,181	\$237,087	\$0	\$296,501	80%	\$59,414
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	27,090	215	41,876	65%	14,571
34982	Function sourcing- Grounds/Facilities	0	331	169	500	100%	0

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203 Charter EDC - Village Center							
34989	Contractual service provider	20,230	198,025	0	229,033	86%	31,008
34990	Contractual services- other	700	7,000	827	10,250	76%	2,422
41100	Telephone	0	547	0	2,000	27%	1,453
41380	Data communication	55	706	0	1,500	47%	794
43100	Electric	1,145	9,717	0	14,000	69%	4,284
43200	Water & sewer	255	2,603	0	4,000	65%	1,397
44200	Rents- machinery & equipment	590	1,062	354	1,500	94%	84
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	2,169	0	6,000	36%	3,831
46210	Energy Savings Project	2,329	12,809	1,191	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	90	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		\$28,812	\$272,755	\$9,952	\$362,639	78%	\$79,932
Total for the Project		\$65,993	\$509,843	\$9,952	\$659,140	79%	\$139,345
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	96	18,296	0	22,880	80%	4,584
12780	Teacher Aide	97	18,516	0	23,172	80%	4,656
12781	Site Supervisor	2,334	37,340	0	46,676	80%	9,336
12990	Accrued Payroll	4,764	6,352	0	0	0%	(6,352)
12992	Vacation leave - retire/term	16,534	16,534	0	100	16534	(16,434)
12996	Sick leave - retire/term	13,130	13,130	0	100	13130	(13,030)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	880	156,493	0	214,480	73%	57,987
14000	Overtime	3	3	0	50	6%	47
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	2,559	19,721	0	23,709	83%	3,988
22500	ICMA - city portion	313	3,797	0	4,637	82%	840
23000	Health Insurance	4,530	45,300	0	54,360	83%	9,060
23100	Life Insurance	34	344	0	413	83%	69
24000	Workers compensation	172	1,720	0	2,063	83%	343
26300	General retiree health contrib	376	3,767	0	4,520	83%	753
Sub Total		\$45,823	\$341,313	\$0	\$399,581	85%	\$58,268

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5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	28,985	0	49,560	58%	20,575
34982	Function sourcing- Grounds/Facilities	0	331	169	500	100%	0
34989	Contractual service provider	36,052	359,977	0	480,475	75%	120,498
34990	Contractual services- other	0	762	793	3,000	52%	1,445
41100	Telephone	0	253	0	500	51%	247
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	0	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	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	52	17,333	0	25,000	69%	7,667
52030	Sch year activities	(510)	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		\$39,310	\$434,631	\$8,651	\$642,335	69%	\$199,053
Total for the Project		\$85,132	\$775,944	\$8,651	\$1,041,916	75%	\$257,321
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	112	21,858	0	28,996	75%	7,138
12143	EDC Teacher	776	146,026	0	185,485	79%	39,459
12780	Teacher Aide	77	14,833	0	18,200	82%	3,367
12781	Site Supervisor	3,459	37,186	0	44,970	83%	7,784
12990	Accrued Payroll	10,116	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	1,243	235,853	0	373,880	63%	138,027
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	369	5,816	0	7,203	81%	1,387
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	456	33,970	0	50,612	67%	16,642
22500	ICMA - city portion	790	11,262	0	13,884	81%	2,622
23000	Health Insurance	12,080	120,800	0	144,960	83%	24,160
23100	Life Insurance	103	1,031	0	1,238	83%	207
24000	Workers compensation	365	3,654	0	4,385	83%	731

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208 Charter EDC - West							
26300	General retiree health contrib	1,130	11,300	0	13,560	83%	2,260
Sub Total		\$31,077	\$657,078	\$0	\$889,973	74%	\$232,895
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	38,819	79	59,724	65%	20,827
34982	Function sourcing- Grounds/Facilities	0	663	237	900	100%	0
34989	Contractual service provider	7,987	166,508	0	259,839	64%	93,331
34990	Contractual services- other	983	4,986	1,022	8,032	75%	2,025
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	44	1,337	0	1,600	84%	263
43100	Electric	831	8,080	0	12,000	67%	3,921
43200	Water & sewer	94	3,708	0	7,000	53%	3,292
44200	Rents- machinery & equipment	413	1,239	413	1,712	96%	60
44360	Rentals	15,608	141,108	0	188,711	75%	47,603
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,970	10,735	0	10,000	107%	(735)
46210	Energy Savings Project	5,146	28,304	2,632	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	289	827	303	1,800	63%	669
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	4,149	0	15,000	28%	10,851
52030	Sch year activities	0	6,850	0	12,000	57%	5,150

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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		\$39,262	\$436,557	\$12,760	\$692,297	65%	\$242,979
Total for the Project		\$70,339	\$1,093,635	\$12,760	\$1,582,270	70%	\$475,874
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	98	19,244	0	25,371	76%	6,127
12143	EDC Teacher	388	73,937	0	92,519	80%	18,582
12780	Teacher Aide	2,266	87,523	0	108,400	81%	20,877
12781	Site Supervisor	3,672	39,474	0	47,736	83%	8,262
12972	EDC Clerical Spec I	93	18,173	0	24,108	75%	5,935
12990	Accrued Payroll	10,394	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	1,309	254,869	0	360,100	71%	105,231
14000	Overtime	0	0	0	200	0%	200

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209 Charter EDC - Central							
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	92	1,939	0	2,401	81%	462
21000	Social Security- matching	573	35,830	0	51,875	69%	16,045
22500	ICMA - city portion	931	12,204	0	14,910	82%	2,706
23000	Health Insurance	16,610	166,100	0	199,320	83%	33,220
23100	Life Insurance	110	1,107	0	1,328	83%	221
24000	Workers compensation	368	3,686	0	4,423	83%	737
26300	General retiree health contrib	1,224	12,241	0	14,690	83%	2,449
Sub Total		\$38,128	\$740,184	\$0	\$964,438	77%	\$224,254
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	34,879	79	53,652	65%	18,694
34982	Function sourcing- Grounds/Facilities	0	663	237	900	100%	0
34989	Contractual service provider	10,345	201,341	0	259,691	78%	58,350
34990	Contractual services- other	353	4,757	376	6,761	76%	1,628
41100	Telephone	44	2,112	0	2,500	84%	388
43100	Electric	2,575	22,596	0	28,800	78%	6,204
43200	Water & sewer	40	3,234	0	6,300	51%	3,066
44200	Rents- machinery & equipment	294	1,471	294	1,809	98%	44
44360	Rentals	16,050	144,719	0	193,004	75%	48,285
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	202	3,846	550	11,000	40%	6,604
46210	Energy Savings Project	5,251	28,919	2,699	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	5	552	674	1,200	102%	(26)

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209 Charter EDC - Central							
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	(1,156)	511	0	32,000	2%	31,489
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	2,646	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		\$41,039	\$487,250	\$21,581	\$754,658	67%	\$245,827
Total for the Project		\$79,166	\$1,227,434	\$21,581	\$1,719,096	73%	\$470,081
Total for the Division		\$300,630	\$3,606,856	\$52,944	\$5,716,670	64%	\$2,056,870