

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	714,248	0%	714,248
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,248</b>	<b>0%</b>	<b>\$714,248</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	2,995	18,949	0	23,879	79%	4,930
12781	Site Supervisor	4,562	29,656	0	39,541	75%	9,885
12990	Accrued Payroll	(7,298)	1,216	0	0	0%	(1,216)
13551	P/T Teacher Aide	17,047	105,916	0	171,600	62%	65,684
21000	Social Security- matching	1,853	11,555	0	17,980	64%	6,425
22500	ICMA - city portion	252	2,365	0	3,172	75%	807
23000	Health Insurance	3,020	27,180	0	36,240	75%	9,060
23100	Life Insurance	24	212	0	282	75%	70
24000	Workers compensation	132	1,183	0	1,577	75%	394
26300	General retiree health contrib	186	1,674	0	2,230	75%	556
<b>Sub Total</b>		<b>\$22,773</b>	<b>\$199,906</b>	<b>\$0</b>	<b>\$296,501</b>	<b>67%</b>	<b>\$96,595</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	23,672	3,633	41,876	65%	14,571
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	28,240	177,795	0	229,033	78%	51,238
34990	Contractual services- other	729	6,300	1,527	10,250	76%	2,422
41100	Telephone	0	547	0	2,000	27%	1,453

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41380	Data communication	64	651	0	1,500	43%	849
43100	Electric	1,045	8,572	0	14,000	61%	5,428
43200	Water & sewer	260	2,348	0	4,000	59%	1,652
44200	Rents- machinery & equipment	118	472	944	1,500	94%	84
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	170	2,169	0	6,000	36%	3,831
46210	Energy Savings Project	1,164	10,480	3,520	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	29	106	797	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
55200	College Classes - Education	0	620	0	620	100%	0
<b>Sub Total</b>		<b>\$31,891</b>	<b>\$243,833</b>	<b>\$17,189</b>	<b>\$362,639</b>	<b>72%</b>	<b>\$101,617</b>
<b>Total for the Project</b>		<b>\$54,664</b>	<b>\$443,739</b>	<b>\$17,189</b>	<b>\$659,140</b>	<b>70%</b>	<b>\$198,212</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	2,880	18,200	0	22,880	80%	4,680
12780	Teacher Aide	2,914	18,418	0	23,172	79%	4,754
12781	Site Supervisor	5,386	35,006	0	46,676	75%	11,670
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	26,406	155,613	0	214,480	73%	58,867
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	2,850	17,162	0	23,709	72%	6,547
22500	ICMA - city portion	373	3,484	0	4,637	75%	1,153
23000	Health Insurance	4,530	40,770	0	54,360	75%	13,590
23100	Life Insurance	35	310	0	413	75%	103
24000	Workers compensation	172	1,548	0	2,063	75%	515
26300	General retiree health contrib	377	3,391	0	4,520	75%	1,129
<b>Sub Total</b>		<b>\$36,395</b>	<b>\$295,491</b>	<b>\$0</b>	<b>\$399,581</b>	<b>74%</b>	<b>\$104,090</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	25,269	3,716	49,560	58%	20,575
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	50,298	323,925	0	480,475	67%	156,550
34990	Contractual services- other	199	762	793	3,000	52%	1,445
41100	Telephone	36	253	0	500	51%	247

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
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	404	17,282	0	25,000	69%	7,718
52030	Sch year activities	0	5,078	0	8,800	58%	3,722
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
55229	Training	0	290	0	400	73%	110
<b>Sub Total</b>		<b>\$50,937</b>	<b>\$395,211</b>	<b>\$12,477</b>	<b>\$642,335</b>	<b>63%</b>	<b>\$234,646</b>
<b>Total for the Project</b>		<b>\$87,332</b>	<b>\$690,702</b>	<b>\$12,477</b>	<b>\$1,041,916</b>	<b>67%</b>	<b>\$338,737</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<b>Personnel Services</b>							
12120	Sch Accounting Clerk II	3,346	21,746	0	28,996	75%	7,250

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12143	EDC Teacher	23,292	145,250	0	185,485	78%	40,235
12780	Teacher Aide	2,310	14,756	0	18,200	81%	3,444
12781	Site Supervisor	5,189	33,727	0	44,970	75%	11,243
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	37,620	234,610	0	373,880	63%	139,270
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	5,446	0	7,203	76%	1,757
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,404	33,514	0	50,612	66%	17,098
22500	ICMA - city portion	1,138	10,472	0	13,884	75%	3,412
23000	Health Insurance	12,080	108,720	0	144,960	75%	36,240
23100	Life Insurance	104	928	0	1,238	75%	310
24000	Workers compensation	366	3,289	0	4,385	75%	1,096
26300	General retiree health contrib	1,130	10,170	0	13,560	75%	3,390
<b>Sub Total</b>		<b>\$72,577</b>	<b>\$626,001</b>	<b>\$0</b>	<b>\$889,973</b>	<b>70%</b>	<b>\$263,972</b>
<b>Operating Expenditure/Expenses</b>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	157	33,922	4,976	59,724	65%	20,827
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	25,702	158,522	0	259,839	61%	101,317
34990	Contractual services- other	510	4,003	2,005	8,032	75%	2,025

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	109	1,293	0	1,600	81%	307
43100	Electric	565	7,248	0	12,000	60%	4,752
43200	Water & sewer	67	3,615	0	7,000	52%	3,385
44200	Rents- machinery & equipment	275	826	826	1,712	96%	60
44360	Rentals	15,632	125,500	0	188,711	67%	63,211
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,956	7,765	2,669	10,000	104%	(434)
46210	Energy Savings Project	2,573	23,158	7,778	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	197	538	592	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
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
<b>Sub Total</b>		<b>\$47,743</b>	<b>\$397,075</b>	<b>\$27,378</b>	<b>\$692,297</b>	<b>61%</b>	<b>\$267,844</b>
<b>Total for the Project</b>		<b>\$120,320</b>	<b>\$1,023,076</b>	<b>\$27,378</b>	<b>\$1,582,270</b>	<b>66%</b>	<b>\$531,816</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,927	19,147	0	25,371	75%	6,224
12143	EDC Teacher	11,635	73,549	0	92,519	79%	18,970
12780	Teacher Aide	13,489	85,257	0	108,400	79%	23,143
12781	Site Supervisor	5,508	35,802	0	47,736	75%	11,934
12972	EDC Clerical Spec I	2,782	18,080	0	24,108	75%	6,028
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	39,798	253,560	0	360,100	70%	106,540
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	277	1,846	0	2,401	77%	555
21000	Social Security- matching	5,655	35,257	0	51,875	68%	16,618
22500	ICMA - city portion	1,211	11,273	0	14,910	76%	3,637
23000	Health Insurance	16,610	149,490	0	199,320	75%	49,830
23100	Life Insurance	111	997	0	1,328	75%	331
24000	Workers compensation	369	3,318	0	4,423	75%	1,105
26300	General retiree health contrib	1,225	11,017	0	14,690	75%	3,673
<b>Sub Total</b>		<b>\$80,810</b>	<b>\$702,056</b>	<b>\$0</b>	<b>\$964,438</b>	<b>73%</b>	<b>\$262,382</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	157	30,488	4,470	53,652	65%	18,694

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	28,626	190,996	0	259,691	74%	68,695
34990	Contractual services- other	429	4,405	728	6,761	76%	1,628
41100	Telephone	406	2,068	0	2,500	83%	432
43100	Electric	2,616	20,021	0	28,800	70%	8,779
43200	Water & sewer	40	3,195	0	6,300	51%	3,105
44200	Rents- machinery & equipment	588	1,177	588	1,809	98%	44
44360	Rentals	16,084	128,669	0	193,004	67%	64,335
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	101	3,644	0	11,000	33%	7,356
46210	Energy Savings Project	2,630	23,668	7,949	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	291	548	678	1,200	102%	(26)
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	483	1,667	0	32,000	5%	30,333
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	(1,509)	5,353	0	21,000	25%	15,647
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



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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$50,942</b>	<b>\$445,991</b>	<b>\$31,545</b>	<b>\$754,658</b>	<b>63%</b>	<b>\$277,123</b>
<b>Total for the Project</b>		<b>\$131,752</b>	<b>\$1,148,047</b>	<b>\$31,545</b>	<b>\$1,719,096</b>	<b>69%</b>	<b>\$539,504</b>
<b>Total for the Division</b>		<b>\$394,069</b>	<b>\$3,305,563</b>	<b>\$88,590</b>	<b>\$5,716,670</b>	<b>59%</b>	<b>\$2,322,517</b>