

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	1,997	15,954	0	23,879	67%	7,925
12781	Site Supervisor	3,042	25,093	0	39,541	63%	14,448
12990	Accrued Payroll	0	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	11,404	88,869	0	171,600	52%	82,731
21000	Social Security- matching	1,228	9,703	0	17,980	54%	8,277
22500	ICMA - city portion	252	2,113	0	3,172	67%	1,059
23000	Health Insurance	3,020	24,160	0	36,240	67%	12,080
23100	Life Insurance	23	188	0	282	67%	94
24000	Workers compensation	131	1,051	0	1,577	67%	526
26300	General retiree health contrib	186	1,488	0	2,230	67%	742
Sub Total		\$21,283	\$177,133	\$0	\$296,501	60%	\$119,368
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,734	23,601	3,705	41,876	65%	14,571
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	17,213	149,555	0	229,033	65%	79,478
34990	Contractual services- other	700	5,572	2,003	10,250	74%	2,675
41100	Telephone	0	547	0	2,000	27%	1,453

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	64	587	0	1,500	39%	914
43100	Electric	645	7,527	0	14,000	54%	6,473
43200	Water & sewer	264	2,088	0	4,000	52%	1,912
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	15	1,999	0	6,000	33%	4,001
46210	Energy Savings Project	0	9,316	4,684	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	77	701	1,500	52%	722
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	30	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
Sub Total		\$21,667	\$211,942	\$17,980	\$362,639	63%	\$132,717
Total for the Project		\$42,949	\$389,075	\$17,980	\$659,140	62%	\$252,085

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	15,320	0	22,880	67%	7,560
12780	Teacher Aide	1,942	15,505	0	23,172	67%	7,667
12781	Site Supervisor	3,590	29,621	0	46,676	63%	17,055
12990	Accrued Payroll	0	11,115	0	0	0%	(11,115)
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	17,688	129,208	0	214,480	60%	85,273
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	1,899	14,311	0	23,709	60%	9,398
22500	ICMA - city portion	373	3,111	0	4,637	67%	1,526
23000	Health Insurance	4,530	36,240	0	54,360	67%	18,120
23100	Life Insurance	34	275	0	413	67%	138
24000	Workers compensation	172	1,376	0	2,063	67%	687
26300	General retiree health contrib	376	3,014	0	4,520	67%	1,506
Sub Total		\$32,524	\$259,096	\$0	\$399,581	65%	\$140,485
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,973	25,269	3,716	49,560	58%	20,575
34982	Function sourcing- Grounds/Facilities	0	221	279	500	100%	0
34989	Contractual service provider	29,526	273,628	0	480,475	57%	206,847
34990	Contractual services- other	100	563	287	3,000	28%	2,150
41100	Telephone	0	217	0	500	43%	283

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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	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	(218)	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	0	16,877	0	25,000	68%	8,123
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	150	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
Sub Total		\$32,531	\$344,274	\$11,972	\$642,335	55%	\$286,089
Total for the Project		\$65,055	\$603,369	\$11,972	\$1,041,916	59%	\$426,575
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,230	18,401	0	28,996	63%	10,595

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	15,528	121,958	0	185,485	66%	63,527
12780	Teacher Aide	1,540	12,446	0	18,200	68%	5,754
12781	Site Supervisor	3,459	28,538	0	44,970	63%	16,432
12990	Accrued Payroll	0	23,604	0	0	0%	(23,604)
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	25,256	196,990	0	373,880	53%	176,890
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	4,616	0	7,203	64%	2,588
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,568	28,110	0	50,612	56%	22,502
22500	ICMA - city portion	1,138	9,334	0	13,884	67%	4,550
23000	Health Insurance	12,080	96,640	0	144,960	67%	48,320
23100	Life Insurance	103	824	0	1,238	67%	414
24000	Workers compensation	365	2,923	0	4,385	67%	1,462
26300	General retiree health contrib	1,130	9,040	0	13,560	67%	4,520
Sub Total		\$66,951	\$553,424	\$0	\$889,973	62%	\$336,549
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	3,918	33,764	5,133	59,724	65%	20,827
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	16,784	132,819	0	259,839	51%	127,020
34990	Contractual services- other	462	3,493	2,009	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	86	1,184	0	1,600	74%	416
43100	Electric	793	6,683	0	12,000	56%	5,317
43200	Water & sewer	67	3,548	0	7,000	51%	3,452
44200	Rents- machinery & equipment	0	551	0	1,712	32%	1,161
44360	Rentals	15,633	109,868	0	188,711	58%	78,843
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	0	5,809	2,669	10,000	85%	1,522
46210	Energy Savings Project	0	20,585	10,351	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	342	539	1,800	49%	920
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	142	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
Sub Total		\$37,885	\$349,331	\$29,234	\$692,297	55%	\$313,732
Total for the Project		\$104,836	\$902,756	\$29,234	\$1,582,270	59%	\$650,281

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,952	16,219	0	25,371	64%	9,152
12143	EDC Teacher	7,757	61,914	0	92,519	67%	30,605
12780	Teacher Aide	8,992	71,768	0	108,400	66%	36,632
12781	Site Supervisor	3,672	30,294	0	47,736	63%	17,442
12972	EDC Clerical Spec I	1,854	15,299	0	24,108	63%	8,809
12990	Accrued Payroll	0	24,251	0	0	0%	(24,251)
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	27,225	213,762	0	360,100	59%	146,338
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	Social Security- matching	3,729	29,602	0	51,875	57%	22,273
22500	ICMA - city portion	1,211	10,062	0	14,910	67%	4,848
23000	Health Insurance	16,610	132,880	0	199,320	67%	66,440
23100	Life Insurance	110	886	0	1,328	67%	442
24000	Workers compensation	368	2,949	0	4,423	67%	1,474
26300	General retiree health contrib	1,224	9,792	0	14,690	67%	4,898
Sub Total		\$74,889	\$621,246	\$0	\$964,438	64%	\$343,192
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,513	30,331	4,627	53,652	65%	18,694

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209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	0	442	458	900	100%	0
34989	Contractual service provider	16,718	162,370	0	259,691	63%	97,321
34990	Contractual services- other	353	3,976	905	6,761	72%	1,881
41100	Telephone	247	1,662	0	2,500	66%	838
43100	Electric	1,495	17,405	0	28,800	60%	11,395
43200	Water & sewer	12	3,155	0	6,300	50%	3,145
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	112,586	0	193,004	58%	80,418
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	0	3,542	0	11,000	32%	7,458
46210	Energy Savings Project	0	21,038	10,579	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	1,184	0	32,000	4%	30,816
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	0	6,862	0	21,000	33%	14,138
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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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$38,421	\$395,048	\$33,861	\$754,658	57%	\$325,749
Total for the Project		\$113,310	\$1,016,294	\$33,861	\$1,719,096	61%	\$668,941
Total for the Division		\$326,151	\$2,911,494	\$93,047	\$5,716,670	53%	\$2,712,129