

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	1,837	3,214	0	23,879	13%	20,665
12781	Site Supervisor	3,042	5,323	0	39,541	13%	34,218
12990	Accrued Payroll	0	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	10,568	18,893	0	171,600	11%	152,708
21000	Social Security- matching	1,152	2,039	0	17,980	11%	15,941
22500	ICMA - city portion	244	488	0	3,172	15%	2,684
23000	Health Insurance	3,020	6,040	0	36,240	17%	30,200
23100	Life Insurance	23	47	0	282	17%	235
24000	Workers compensation	131	262	0	1,577	17%	1,315
26300	General retiree health contrib	186	372	0	2,230	17%	1,858
Sub Total		\$20,202	\$45,192	\$0	\$296,501	15%	\$251,309
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	3,490	27,917	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	110	110	390	500	100%	0
34989	Contractual service provider	14,616	21,304	0	229,033	9%	207,729
34990	Contractual services- other	10	10	7,566	10,250	74%	2,675
41100	Telephone	0	152	0	2,000	8%	1,848

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	99	199	0	1,500	13%	1,302
43100	Electric	1,525	2,323	0	14,000	17%	11,677
43200	Water & sewer	0	311	0	4,000	8%	3,689
44200	Rents- machinery & equipment	0	0	472	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	581	581	0	6,000	10%	5,419
46210	Energy Savings Project	1,164	3,493	10,507	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	768	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	267	267	0	1,500	18%	1,233
52000	Operating supplies	1,099	1,513	0	10,000	15%	8,487
52030	Sch year activities	168	432	0	3,200	13%	2,768
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	550	885	8,905	12,000	82%	2,210
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
Sub Total		\$23,678	\$35,394	\$56,524	\$362,639	25%	\$270,721
Total for the Project		\$43,880	\$80,586	\$56,524	\$659,140	21%	\$522,031

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,760	3,080	0	22,880	13%	19,800
12780	Teacher Aide	1,782	3,119	0	23,172	13%	20,053
12781	Site Supervisor	3,590	6,283	0	46,676	13%	40,393
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	14,543	26,175	0	214,480	12%	188,305
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	1,634	2,908	0	23,709	12%	20,801
22500	ICMA - city portion	357	713	0	4,637	15%	3,924
23000	Health Insurance	4,530	9,060	0	54,360	17%	45,300
23100	Life Insurance	34	68	0	413	16%	345
24000	Workers compensation	172	344	0	2,063	17%	1,719
26300	General retiree health contrib	377	754	0	4,520	17%	3,766
Sub Total		\$28,779	\$63,620	\$0	\$399,581	16%	\$335,961
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	3,716	29,728	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	110	110	390	500	100%	0
34989	Contractual service provider	28,619	42,527	0	480,475	9%	437,948
34990	Contractual services- other	10	46	489	3,000	18%	2,466
41100	Telephone	36	36	0	500	7%	464

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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	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	282	922	0	8,000	12%	7,078
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	215	0	850	25%	635
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	355	355	0	2,500	14%	2,145
52000	Operating supplies	1,436	3,844	0	25,000	15%	21,156
52030	Sch year activities	250	2,840	0	8,800	32%	5,960
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	1,241	1,241	0	6,000	21%	4,759
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	2,083	2,083	15,680	26,000	68%	8,237
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	0	0	400	0%	400
Sub Total		\$38,138	\$58,415	\$46,286	\$642,335	16%	\$537,634
Total for the Project		\$66,917	\$122,035	\$46,286	\$1,041,916	16%	\$873,595
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	3,903	0	28,996	13%	25,093

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	14,308	25,009	0	185,485	13%	160,476
12780	Teacher Aide	1,495	2,550	0	18,200	14%	15,650
12781	Site Supervisor	3,459	6,054	0	44,970	13%	38,916
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	21,921	40,146	0	373,880	11%	333,734
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	1,108	0	7,203	15%	6,095
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,216	5,731	0	50,612	11%	44,881
22500	ICMA - city portion	1,075	2,143	0	13,884	15%	11,741
23000	Health Insurance	12,080	24,160	0	144,960	17%	120,800
23100	Life Insurance	103	206	0	1,238	17%	1,032
24000	Workers compensation	365	730	0	4,385	17%	3,655
26300	General retiree health contrib	1,130	2,260	0	13,560	17%	11,300
Sub Total		\$61,936	\$137,603	\$0	\$889,973	15%	\$752,370
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	4,969	39,805	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	221	221	679	900	100%	0
34989	Contractual service provider	14,373	21,319	0	259,839	8%	238,520
34990	Contractual services- other	0	0	5,502	8,032	68%	2,530

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	179	0	1,600	11%	1,421
43100	Electric	851	1,601	0	12,000	13%	10,399
43200	Water & sewer	607	1,191	0	7,000	17%	5,809
44200	Rents- machinery & equipment	0	0	551	1,712	32%	1,161
44360	Rentals	341	15,427	0	188,711	8%	173,284
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,691	1,859	0	10,000	19%	8,141
46210	Energy Savings Project	2,573	7,719	23,217	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	768	1,800	43%	1,032
49104	License fees	215	215	0	625	34%	410
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	864	864	0	4,500	19%	3,636
52000	Operating supplies	1,613	1,613	0	15,000	11%	13,387
52030	Sch year activities	0	570	0	12,000	5%	11,430
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
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	3,608	3,608	18,738	40,000	56%	17,654
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$31,933	\$61,356	\$89,259	\$692,297	22%	\$541,682
Total for the Project		\$93,869	\$198,959	\$89,259	\$1,582,270	18%	\$1,294,052

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,969	3,464	0	25,371	14%	21,907
12143	EDC Teacher	7,117	12,454	0	92,519	13%	80,065
12780	Teacher Aide	8,212	14,372	0	108,400	13%	94,028
12781	Site Supervisor	3,672	6,426	0	47,736	13%	41,310
12972	EDC Clerical Spec I	1,854	3,245	0	24,108	13%	20,863
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	24,873	44,195	0	360,100	12%	315,906
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000	Social Security- matching	3,444	6,028	0	51,875	12%	45,847
22500	ICMA - city portion	1,141	2,285	0	14,910	15%	12,625
23000	Health Insurance	16,610	33,220	0	199,320	17%	166,100
23100	Life Insurance	111	222	0	1,328	17%	1,106
24000	Workers compensation	369	738	0	4,423	17%	3,685
26300	General retiree health contrib	1,224	2,448	0	14,690	17%	12,242
Sub Total		\$70,781	\$153,717	\$0	\$964,438	16%	\$810,721
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	4,470	35,757	53,652	75%	13,425

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209 Charter EDC - Central							
34982	Function sourcing- Grounds/Facilities	221	221	679	900	100%	0
34989	Contractual service provider	15,991	23,135	0	259,691	9%	236,556
34990	Contractual services- other	0	0	4,880	6,761	72%	1,881
41100	Telephone	0	226	0	2,500	9%	2,274
43100	Electric	2,565	4,733	0	28,800	16%	24,067
43200	Water & sewer	526	1,054	0	6,300	17%	5,246
44200	Rents- machinery & equipment	0	0	588	1,809	33%	1,221
44360	Rentals	0	16,084	0	193,004	8%	176,920
44800	Transportation Rentals	0	240	0	10,000	2%	9,760
46150	R & M- land- building & improvement	643	1,559	0	11,000	14%	9,441
46210	Energy Savings Project	2,630	7,889	23,728	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	876	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	2,211	2,211	0	21,000	11%	18,789
52030	Sch year activities	4,050	7,142	5,175	26,000	47%	13,683
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	857	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	3,210	3,210	24,715	51,000	55%	23,075

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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$37,373	\$73,030	\$96,399	\$754,658	22%	\$585,229
Total for the Project		\$108,154	\$226,747	\$96,399	\$1,719,096	19%	\$1,395,950
Total for the Division		\$312,819	\$628,327	\$288,467	\$5,716,670	16%	\$4,799,875