

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% 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	1,378	1,378	0	23,879	6%	22,501
12781	Site Supervisor	2,281	2,281	0	39,541	6%	37,260
12990	Accrued Payroll	8,514	8,514	0	0	0%	(8,514)
13551	P/T Teacher Aide	8,325	8,325	0	171,600	5%	163,275
21000	Social Security- matching	887	887	0	17,980	5%	17,093
22500	ICMA - city portion	244	244	0	3,172	8%	2,928
23000	Health Insurance	3,020	3,020	0	36,240	8%	33,220
23100	Life Insurance	24	24	0	282	9%	258
24000	Workers compensation	131	131	0	1,577	8%	1,446
26300	General retiree health contrib	186	186	0	2,230	8%	2,044
<b>Sub Total</b>		<b>\$24,990</b>	<b>\$24,990</b>	<b>\$0</b>	<b>\$296,501</b>	<b>8%</b>	<b>\$271,511</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	30,762	41,876	73%	11,114
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	6,688	6,688	0	229,033	3%	222,345
34990	Contractual services- other	0	0	7,575	10,250	74%	2,675
41100	Telephone	152	152	0	2,000	8%	1,848

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41380	Data communication	99	99	0	1,500	7%	1,401
43100	Electric	798	798	0	14,000	6%	13,202
43200	Water & sewer	311	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	0	0	0	6,000	0%	6,000
46210	Energy Savings Project	2,329	2,329	11,671	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	0	0	0	1,500	0%	1,500
52000	Operating supplies	414	414	0	10,000	4%	9,586
52030	Sch year activities	264	264	0	3,200	8%	2,936
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	335	335	9,455	12,000	82%	2,210
54100	Memberships/ dues/ subscription	325	325	0	325	100%	0
<b>Sub Total</b>		<b>\$11,716</b>	<b>\$11,716</b>	<b>\$60,703</b>	<b>\$362,639</b>	<b>20%</b>	<b>\$290,220</b>
<b>Total for the Project</b>		<b>\$36,706</b>	<b>\$36,706</b>	<b>\$60,703</b>	<b>\$659,140</b>	<b>15%</b>	<b>\$561,731</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	1,320	1,320	0	22,880	6%	21,560
12780	Teacher Aide	1,337	1,337	0	23,172	6%	21,835
12781	Site Supervisor	2,693	2,693	0	46,676	6%	43,983
12990	Accrued Payroll	11,115	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	11,633	11,633	0	214,480	5%	202,848
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	1,275	1,275	0	23,709	5%	22,434
22500	ICMA - city portion	357	357	0	4,637	8%	4,280
23000	Health Insurance	4,530	4,530	0	54,360	8%	49,830
23100	Life Insurance	34	34	0	413	8%	379
24000	Workers compensation	172	172	0	2,063	8%	1,891
26300	General retiree health contrib	377	377	0	4,520	8%	4,143
<b>Sub Total</b>		<b>\$34,841</b>	<b>\$34,841</b>	<b>\$0</b>	<b>\$399,581</b>	<b>9%</b>	<b>\$364,740</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	33,444	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	13,908	13,908	0	480,475	3%	466,567
34990	Contractual services- other	36	36	498	3,000	18%	2,466
41100	Telephone	0	0	0	500	0%	500

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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	480	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	640	640	0	8,000	8%	7,360
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	215	215	0	850	25%	635
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,408	2,408	0	25,000	10%	22,592
52030	Sch year activities	2,590	2,590	0	8,800	29%	6,210
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
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	0	0	17,736	26,000	68%	8,264
55200	College Classes - Education	0	0	0	450	0%	450
55229	Training	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$20,277</b>	<b>\$20,277</b>	<b>\$51,678</b>	<b>\$642,335</b>	<b>11%</b>	<b>\$570,380</b>
<b>Total for the Project</b>		<b>\$55,119</b>	<b>\$55,119</b>	<b>\$51,678</b>	<b>\$1,041,916</b>	<b>10%</b>	<b>\$935,120</b>

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

Personnel Services

12120	Sch Accounting Clerk II	1,673	1,673	0	28,996	6%	27,323
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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	10,701	10,701	0	185,485	6%	174,784
12780	Teacher Aide	1,055	1,055	0	18,200	6%	17,145
12781	Site Supervisor	2,594	2,594	0	44,970	6%	42,376
12990	Accrued Payroll	23,604	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	18,225	18,225	0	373,880	5%	355,655
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	554	0	7,203	8%	6,649
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	2,515	2,515	0	50,612	5%	48,097
22500	ICMA - city portion	1,068	1,068	0	13,884	8%	12,816
23000	Health Insurance	12,080	12,080	0	144,960	8%	132,880
23100	Life Insurance	103	103	0	1,238	8%	1,135
24000	Workers compensation	365	365	0	4,385	8%	4,020
26300	General retiree health contrib	1,130	1,130	0	13,560	8%	12,430
<b>Sub Total</b>		<b>\$75,667</b>	<b>\$75,667</b>	<b>\$0</b>	<b>\$889,973</b>	<b>9%</b>	<b>\$814,306</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	(7)	(7)	44,073	59,724	74%	15,658
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	6,946	6,946	0	259,839	3%	252,893
34990	Contractual services- other	0	0	5,502	8,032	68%	2,530

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	179	179	0	1,600	11%	1,421
43100	Electric	750	750	0	12,000	6%	11,250
43200	Water & sewer	584	584	0	7,000	8%	6,416
44200	Rents- machinery & equipment	0	0	551	1,712	32%	1,161
44360	Rentals	15,086	15,086	0	188,711	8%	173,625
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	168	168	0	10,000	2%	9,832
46210	Energy Savings Project	5,146	5,146	25,790	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	0	0	0	625	0%	625
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	0	0	0	15,000	0%	15,000
52030	Sch year activities	570	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	0	0	21,822	40,000	55%	18,178
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$29,423</b>	<b>\$29,423</b>	<b>\$98,505</b>	<b>\$692,297</b>	<b>18%</b>	<b>\$564,370</b>
<b>Total for the Project</b>		<b>\$105,090</b>	<b>\$105,090</b>	<b>\$98,505</b>	<b>\$1,582,270</b>	<b>13%</b>	<b>\$1,378,676</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	1,495	1,495	0	25,371	6%	23,876
12143	EDC Teacher	5,338	5,338	0	92,519	6%	87,181
12780	Teacher Aide	6,159	6,159	0	108,400	6%	102,241
12781	Site Supervisor	2,754	2,754	0	47,736	6%	44,982
12972	EDC Clerical Spec I	1,391	1,391	0	24,108	6%	22,717
12990	Accrued Payroll	24,251	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	19,322	19,322	0	360,100	5%	340,778
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	Social Security- matching	2,584	2,584	0	51,875	5%	49,291
22500	ICMA - city portion	1,144	1,144	0	14,910	8%	13,766
23000	Health Insurance	16,610	16,610	0	199,320	8%	182,710
23100	Life Insurance	111	111	0	1,328	8%	1,217
24000	Workers compensation	369	369	0	4,423	8%	4,054
26300	General retiree health contrib	1,224	1,224	0	14,690	8%	13,466
<b>Sub Total</b>		<b>\$82,936</b>	<b>\$82,936</b>	<b>\$0</b>	<b>\$964,438</b>	<b>9%</b>	<b>\$881,502</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	39,519	53,652	74%	14,133

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<b>1 General Fund</b>							
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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	7,144	7,144	0	259,691	3%	252,547
34990	Contractual services- other	0	0	4,880	6,761	72%	1,881
41100	Telephone	226	226	0	2,500	9%	2,274
43100	Electric	2,168	2,168	0	28,800	8%	26,632
43200	Water & sewer	529	529	0	6,300	8%	5,771
44200	Rents- machinery & equipment	0	0	588	1,809	33%	1,221
44360	Rentals	16,084	16,084	0	193,004	8%	176,920
44800	Transportation Rentals	240	240	0	10,000	2%	9,760
46150	R & M- land- building & improvement	915	915	0	11,000	8%	10,085
46210	Energy Savings Project	5,260	5,260	26,358	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	0	0	0	21,000	0%	21,000
52030	Sch year activities	3,092	3,092	6,665	26,000	38%	16,243
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	0	0	0	8,000	0%	8,000
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	0	27,925	51,000	55%	23,075



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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>\$35,657</b>	<b>\$35,657</b>	<b>\$106,811</b>	<b>\$754,658</b>	<b>19%</b>	<b>\$612,189</b>
<b>Total for the Project</b>		<b>\$118,594</b>	<b>\$118,594</b>	<b>\$106,811</b>	<b>\$1,719,096</b>	<b>13%</b>	<b>\$1,493,691</b>
<b>Total for the Division</b>		<b>\$315,508</b>	<b>\$315,508</b>	<b>\$317,697</b>	<b>\$5,716,670</b>	<b>11%</b>	<b>\$5,083,465</b>