

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	0	19,049	0	19,049	100%	0
12781	Site Supervisor	0	31,633	0	31,633	100%	0
12990	Accrued Payroll	(4,865)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	16,788	0	0	0%	(16,788)
12996	Sick leave - retire/term	0	8,041	0	0	0%	(8,041)
13551	P/T Teacher Aide	0	106,483	0	106,483	100%	0
14000	Overtime	0	343	0	0	0%	(343)
21000	Social Security- matching	0	13,683	0	13,684	100%	1
22500	ICMA - city portion	0	2,595	0	2,596	100%	1
23000	Health Insurance	(8,352)	24,868	0	24,868	100%	0
23100	Life Insurance	(111)	148	0	148	100%	0
24000	Workers compensation	603	2,049	0	1,577	130%	(472)
26300	General retiree health contrib	185	2,230	0	2,230	100%	0
Sub Total		(\$12,540)	\$227,909	\$0	\$202,268	113%	(\$25,641)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	72	27,234	0	27,234	100%	0
34982	Function sourcing- Grounds/Facilities	0	500	0	500	100%	0
34989	Contractual service provider	6,885	204,940	0	204,940	100%	0
34990	Contractual services- other	2,080	9,080	0	9,080	100%	0
41100	Telephone	310	992	0	992	100%	0
41380	Data communication	129	834	0	835	100%	1
43100	Electric	943	11,627	0	11,628	100%	1
43200	Water & sewer	506	3,109	0	3,110	100%	1

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203 Charter EDC - Village Center							
44200	Rents- machinery & equipment	354	1,416	0	1,416	100%	0
46150	R & M- land- building & improvement	194	2,435	0	2,436	100%	1
46210	Energy Savings Project	0	14,000	0	13,944	100%	(56)
46800	Maintenance contracts	22	218	0	219	100%	1
49104	License fees	0	215	0	216	100%	1
51100	Office supplies	0	532	0	532	100%	0
52000	Operating supplies	0	3,786	0	3,787	100%	1
52030	Sch year activities	0	1,172	0	1,172	100%	0
52050	Playground/athletic supplies	0	242	0	242	100%	0
52701	Food purchases	0	3,609	0	3,609	100%	1
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		\$11,494	\$286,885	\$0	\$286,837	100%	(\$48)
Total for the Project		(\$1,046)	\$514,794		\$489,105	105%	(\$25,689)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	0	18,296	0	18,296	100%	0
12780	Teacher Aide	0	18,516	0	18,516	100%	0
12781	Site Supervisor	0	37,340	0	37,341	100%	1
12990	Accrued Payroll	(6,352)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	16,534	0	100	16534	(16,434)
12996	Sick leave - retire/term	0	13,130	0	100	13130	(13,030)

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5002 Early Development Centers							
205 WCY EDC							
13551	P/T Teacher Aide	0	156,493	0	156,493	100%	0
14000	Overtime	0	3	0	4	76%	1
21000	Social Security- matching	0	19,721	0	19,722	100%	1
22500	ICMA - city portion	0	3,797	0	3,797	100%	0
23000	Health Insurance	(12,527)	37,303	0	37,303	100%	0
23100	Life Insurance	(162)	217	0	413	53%	196
24000	Workers compensation	788	2,680	0	2,063	130%	(617)
26300	General retiree health contrib	376	4,520	0	4,520	100%	0
Sub Total		(\$17,877)	\$328,550	\$0	\$298,668	110%	(\$29,882)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	135	29,365	0	29,365	100%	0
34982	Function sourcing- Grounds/Facilities	0	500	0	500	100%	0
34989	Contractual service provider	7,019	367,057	0	367,058	100%	1
34990	Contractual services- other	(123)	739	0	739	100%	0
41100	Telephone	24	349	0	350	100%	1
44800	Transportation Rentals	0	1,200	0	1,200	100%	0
46150	R & M- land- building & improvement	0	4,222	0	4,223	100%	1
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	85	17,419	0	25,000	70%	7,581
52030	Sch year activities	0	4,568	0	8,800	52%	4,232

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5002 Early Development Centers							
205 WCY EDC							
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	0	26,000	45%	14,174
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	0	290	0	400	73%	110
Sub Total		\$7,141	\$443,313	\$0	\$498,885	89%	\$55,572
Total for the Project		(\$10,736)	\$771,863		\$797,553	97%	\$25,690
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	21,858	0	28,996	75%	7,138
12143	EDC Teacher	960	146,986	0	185,485	79%	38,499
12780	Teacher Aide	0	14,833	0	18,200	82%	3,367
12781	Site Supervisor	4,670	45,316	0	44,970	101%	(346)
12990	Accrued Payroll	(13,488)	0	0	0	0%	0
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	802	802	0	1,300	62%	498
13551	P/T Teacher Aide	0	235,853	0	373,880	63%	138,027
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	185	6,185	0	7,203	86%	1,018

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208 Charter EDC - West							
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	502	34,748	0	50,612	69%	15,864
22500	ICMA - city portion	221	11,656	0	13,884	84%	2,228
23000	Health Insurance	(33,406)	99,474	0	144,960	69%	45,486
23100	Life Insurance	(486)	649	0	1,238	52%	589
24000	Workers compensation	1,677	5,697	0	4,385	130%	(1,312)
26300	General retiree health contrib	1,130	13,560	0	13,560	100%	0
Sub Total		(\$37,233)	\$637,618	\$0	\$889,973	72%	\$252,355
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,133	44,030	0	59,724	74%	15,694
34982	Function sourcing- Grounds/Facilities	0	900	0	900	100%	0
34989	Contractual service provider	9,456	175,994	0	259,839	68%	83,845
34990	Contractual services- other	1,386	6,372	0	8,032	79%	1,660
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	174	1,553	0	1,600	97%	48
43100	Electric	1,110	10,083	0	12,000	84%	1,917
43200	Water & sewer	67	3,855	0	7,000	55%	3,145
44200	Rents- machinery & equipment	275	1,652	0	1,712	96%	60
44360	Rentals	15,615	172,334	0	188,711	91%	16,377
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	3,133	13,940	0	13,300	105%	(640)
46210	Energy Savings Project	0	30,931	0	30,929	100%	(2)
46250	R & M equipment	0	0	0	500	0%	500

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208 Charter EDC - West							
46800	Maintenance contracts	2	848	0	1,800	47%	952
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	18,700	4%	18,005
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	71	4,220	0	15,000	28%	10,780
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	0	40,000	38%	24,791
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$36,421	\$492,806	\$0	\$692,297	71%	\$199,491
Total for the Project		(\$812)	\$1,130,424		\$1,582,270	71%	\$451,846
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
12120	Sch Accounting Clerk II	0	19,244	0	25,371	76%	6,127
12143	EDC Teacher	0	73,937	0	92,519	80%	18,582
12780	Teacher Aide	2,378	91,813	0	108,400	85%	16,587
12781	Site Supervisor	4,957	48,103	0	47,736	101%	(367)
12972	EDC Clerical Spec I	0	18,173	0	24,108	75%	5,935
12990	Accrued Payroll	(13,858)	0	0	0	0%	0

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209 Charter EDC - Central							
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	4,935	4,935	0	5,000	99%	65
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	0	254,869	0	360,100	71%	105,231
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	0	1,939	0	2,401	81%	462
21000	Social Security- matching	898	37,113	0	51,875	72%	14,762
22500	ICMA - city portion	279	12,763	0	14,910	86%	2,147
23000	Health Insurance	(45,934)	136,776	0	199,320	69%	62,544
23100	Life Insurance	(522)	696	0	1,328	52%	632
24000	Workers compensation	1,691	5,746	0	4,423	130%	(1,323)
26300	General retiree health contrib	1,224	14,690	0	14,690	100%	0
Sub Total		(\$43,952)	\$720,796	\$0	\$964,438	75%	\$243,642
Operating Expenditure/Expenses							
34500	Contract- building maintenance	4,627	39,585	0	53,652	74%	14,067
34982	Function sourcing- Grounds/Facilities	0	900	0	900	100%	0
34989	Contractual service provider	21,107	222,474	0	259,691	86%	37,217
34990	Contractual services- other	1,058	5,815	0	6,761	86%	946
41100	Telephone	476	2,777	0	2,692	103%	(85)
43100	Electric	2,951	28,240	0	28,608	99%	368
43200	Water & sewer	40	3,314	0	6,300	53%	2,986
44200	Rents- machinery & equipment	294	1,765	0	1,809	98%	44

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209 Charter EDC - Central							
44360	Rentals	16,050	176,819	0	193,004	92%	16,185
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	767	4,889	0	11,000	44%	6,111
46210	Energy Savings Project	0	31,609	0	31,641	100%	32
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	2	554	0	1,200	46%	646
49104	License fees	0	265	0	2,700	10%	2,435
49674	Special event- summer program	(451)	60	0	32,000	0%	31,940
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	0	7,999	0	21,000	38%	13,001
52030	Sch year activities	(260)	10,509	0	26,000	40%	15,491
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	0	51,000	32%	34,674
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$46,659	\$556,455	\$0	\$754,658	74%	\$198,203
Total for the Project		\$2,707	\$1,277,251		\$1,719,096	74%	\$441,845
Total for the Division		(\$9,887)	\$3,694,332	\$0	\$4,588,024	81%	\$893,692