

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	282,220	0%	282,220
Sub Total		\$0	\$0	\$0	\$282,220	0%	\$282,220
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	20	0	0	0%	(20)
Sub Total		\$0	\$20	\$0	\$0	0%	(\$20)
Total for the Project			\$20				(\$20)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	123	0	0	0%	(123)
Sub Total		\$0	\$123	\$0	\$0	0%	(\$123)
Total for the Project			\$123				(\$123)
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	0	0	28,996	0%	28,996
12143	EDC Teacher	6,501	13,972	0	201,865	7%	187,893
12780	Teacher Aide	1,364	3,157	0	20,020	16%	16,863

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5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	10,896	0	44,970	24%	34,074
12990	Accrued Payroll	10,624	10,624	0	0	0%	(10,624)
12992	Vacation leave - retire/term	0	635	0	500	127%	(135)
12996	Sick leave - retire/term	0	1,171	0	500	234%	(671)
12997	Sick leave - annual	0	0	0	500	0%	500
13551	P/T Teacher Aide	666	1,595	0	388,388	0%	386,793
14000	Overtime	0	10	0	200	5%	190
15015	Payment in lieu of benefits	185	646	0	7,203	9%	6,557
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	837	2,267	0	53,056	4%	50,790
22500	ICMA - city portion	832	1,462	0	14,794	10%	13,332
23000	Health Insurance	12,802	38,406	0	153,624	25%	115,218
23100	Life Insurance	132	396	0	1,587	25%	1,191
24000	Workers compensation	449	1,347	0	5,388	25%	4,041
26300	General retiree health contrib	558	1,673	0	6,696	25%	5,023
Sub Total		\$38,408	\$88,257	\$0	\$928,387	10%	\$840,130
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,054	5,054	34,830	59,724	67%	19,840
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	16,588	26,313	0	234,221	11%	207,908
34990	Contractual services- other	924	924	1,067	7,032	28%	5,041
41100	Telephone	171	257	0	1,600	16%	1,343
43100	Electric	872	2,364	0	12,000	20%	9,636
43200	Water & sewer	124	370	0	7,000	5%	6,630
44200	Rents- machinery & equipment	275	413	138	1,712	32%	1,161

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208 Charter EDC - West							
44360	Rentals	15,656	46,887	0	187,234	25%	140,347
44800	Transportation Rentals	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	3,514	4,836	464	10,000	53%	4,700
46210	Energy Savings Project	2,632	10,527	21,115	31,642	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	57	57	226	1,800	16%	1,517
49104	License fees	0	219	0	625	35%	406
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	85	0	14,000	1%	13,915
52030	Sch year activities	0	0	0	12,000	0%	12,000
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	500	0%	500
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	315	0	40,000	1%	39,685
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$45,868	\$98,843	\$58,288	\$658,290	24%	\$501,159
Total for the Project		\$84,276	\$187,100	\$58,288	\$1,586,677	15%	\$1,341,288

1 General Fund

569 Other human services

5002 Early Development Centers

209 Charter EDC - Central

Personnel Services

12120	Sch Accounting Clerk II	1,673	4,848	0	25,371	19%	20,523
12143	EDC Teacher	4,378	10,093	0	100,839	10%	90,746

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209 Charter EDC - Central							
12780	Teacher Aide	2,757	6,321	0	116,902	5%	110,581
12781	Site Supervisor	3,672	11,567	0	47,736	24%	36,169
12972	EDC Clerical Spec I	1,854	5,187	0	24,108	22%	18,921
12990	Accrued Payroll	10,774	10,774	0	0	0%	(10,774)
12992	Vacation leave - retire/term	0	4,588	0	4,590	100%	2
12996	Sick leave - retire/term	0	4,147	0	4,150	100%	3
12997	Sick leave - annual	0	0	0	5,500	0%	5,500
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	4,334	9,540	0	370,210	3%	360,670
14000	Overtime	0	33	0	0	0%	(33)
15015	Payment in lieu of benefits	185	462	0	2,401	19%	1,939
21000	Social Security- matching	1,296	4,003	0	54,567	7%	50,564
22500	ICMA - city portion	1,075	1,988	0	15,752	13%	13,764
23000	Health Insurance	17,603	52,809	0	211,233	25%	158,424
23100	Life Insurance	141	423	0	1,689	25%	1,266
24000	Workers compensation	455	1,365	0	5,464	25%	4,099
26300	General retiree health contrib	609	1,827	0	7,304	25%	5,477
Sub Total		\$50,805	\$129,974	\$0	\$1,008,973	13%	\$878,999
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,802	5,802	30,034	53,652	67%	17,816
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	24,424	38,075	0	269,240	14%	231,166
34990	Contractual services- other	705	705	886	6,761	24%	5,170
41100	Telephone	475	711	0	2,920	24%	2,209
43100	Electric	1,964	5,804	0	28,800	20%	22,996
43200	Water & sewer	208	288	0	6,300	5%	6,012

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5002 Early Development Centers							
209 Charter EDC - Central							
44200	Rents- machinery & equipment	441	441	147	1,809	33%	1,221
44360	Rentals	16,050	48,149	0	192,598	25%	144,449
44800	Transportation Rentals	0	0	0	9,000	0%	9,000
46150	R & M- land- building & improvement	1,086	1,086	209	11,000	12%	9,704
46210	Energy Savings Project	2,694	10,777	21,616	32,392	100%	(0)
46250	R & M equipment	0	0	0	250	0%	250
46800	Maintenance contracts	130	130	56	1,200	15%	1,014
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	553	553	0	17,000	3%	16,447
52030	Sch year activities	0	0	0	22,000	0%	22,000
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	6,000	0%	6,000
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	296	296	0	44,000	1%	43,704
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$54,828	\$113,039	\$53,396	\$746,022	22%	\$579,586
Total for the Project		\$105,633	\$243,013	\$53,396	\$1,754,995	17%	\$1,458,586
Total for the Division		\$189,910	\$430,256	\$111,685	\$3,623,892	15%	\$3,081,951