

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	282,220	0%	282,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,220</b>	<b>0%</b>	<b>\$282,220</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>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	20	0	0	0%	(20)
<b>Sub Total</b>		<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20)</b>
<b>Total for the Project</b>			<b>\$20</b>				<b>(\$20)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	123	0	0	0%	(123)
<b>Sub Total</b>		<b>\$0</b>	<b>\$123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$123)</b>
<b>Total for the Project</b>			<b>\$123</b>				<b>(\$123)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	0	0	28,996	0%	28,996

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12143	EDC Teacher	8,044	22,016	0	201,865	11%	179,849
12780	Teacher Aide	1,334	4,491	0	20,020	22%	15,529
12781	Site Supervisor	3,459	14,356	0	44,970	32%	30,614
12990	Accrued Payroll	0	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	2,729	4,324	0	388,388	1%	384,064
14000	Overtime	0	10	0	200	5%	190
15015	Payment in lieu of benefits	185	831	0	7,203	12%	6,372
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	1,106	3,373	0	53,056	6%	49,683
22500	ICMA - city portion	642	2,104	0	14,794	14%	12,690
23000	Health Insurance	12,802	51,208	0	153,624	33%	102,416
23100	Life Insurance	132	528	0	1,587	33%	1,059
24000	Workers compensation	449	1,796	0	5,388	33%	3,592
26300	General retiree health contrib	558	2,231	0	6,696	33%	4,465
<b>Sub Total</b>		<b>\$31,440</b>	<b>\$119,697</b>	<b>\$0</b>	<b>\$928,387</b>	<b>13%</b>	<b>\$808,690</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	10,030	29,854	59,724	67%	19,840
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230
34989	Contractual service provider	9,356	35,668	0	234,221	15%	198,553
34990	Contractual services- other	462	1,386	605	7,032	28%	5,041

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
41100	Telephone	86	343	0	1,600	21%	1,257
43100	Electric	712	3,076	0	12,000	26%	8,924
43200	Water & sewer	249	619	0	7,000	9%	6,381
44200	Rents- machinery & equipment	138	551	1,101	1,712	96%	60
44360	Rentals	15,614	62,501	0	187,234	33%	124,733
44800	Transportation Rentals	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	985	5,821	1,805	10,000	76%	2,374
46210	Energy Savings Project	2,632	13,159	18,483	31,642	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	47	104	379	1,800	27%	1,317
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	38	123	0	14,000	1%	13,877
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
<b>Sub Total</b>		<b>\$35,293</b>	<b>\$134,136</b>	<b>\$52,676</b>	<b>\$658,290</b>	<b>28%</b>	<b>\$471,478</b>
<b>Total for the Project</b>		<b>\$66,733</b>	<b>\$253,833</b>	<b>\$52,676</b>	<b>\$1,586,677</b>	<b>19%</b>	<b>\$1,280,168</b>

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,673	6,520	0	25,371	26%	18,851
12143	EDC Teacher	4,405	14,497	0	100,839	14%	86,342
12780	Teacher Aide	2,740	9,061	0	116,902	8%	107,842
12781	Site Supervisor	3,213	14,780	0	47,736	31%	32,956
12972	EDC Clerical Spec I	1,854	7,041	0	24,108	29%	17,067
12990	Accrued Payroll	0	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	4,895	14,435	0	370,210	4%	355,775
14000	Overtime	0	33	0	0	0%	(33)
15015	Payment in lieu of benefits	185	646	0	2,401	27%	1,755
21000	Social Security- matching	1,305	5,308	0	54,567	10%	49,259
22500	ICMA - city portion	694	2,683	0	15,752	17%	13,069
23000	Health Insurance	17,603	70,412	0	211,233	33%	140,821
23100	Life Insurance	141	564	0	1,689	33%	1,125
24000	Workers compensation	455	1,820	0	5,464	33%	3,644
26300	General retiree health contrib	609	2,436	0	7,304	33%	4,868
<b>Sub Total</b>		<b>\$39,771</b>	<b>\$169,745</b>	<b>\$0</b>	<b>\$1,008,973</b>	<b>17%</b>	<b>\$839,228</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	10,272	25,564	53,652	67%	17,816
34982	Function sourcing- Grounds/Facilities	0	221	449	900	74%	230

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<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	17,213	55,288	0	269,240	21%	213,952
34990	Contractual services- other	1,736	2,441	428	6,761	42%	3,892
41100	Telephone	235	946	0	2,920	32%	1,974
43100	Electric	1,893	7,697	0	28,800	27%	21,103
43200	Water & sewer	208	496	0	6,300	8%	5,804
44200	Rents- machinery & equipment	0	441	1,324	1,809	98%	44
44360	Rentals	16,050	64,199	0	192,598	33%	128,399
44800	Transportation Rentals	0	0	0	9,000	0%	9,000
46150	R & M- land- building & improvement	366	1,452	2,161	11,000	33%	7,387
46210	Energy Savings Project	2,694	13,471	18,921	32,392	100%	(0)
46250	R & M equipment	0	0	0	250	0%	250
46800	Maintenance contracts	0	130	441	1,200	48%	629
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	88	88	0	1,700	5%	1,612
52000	Operating supplies	60	613	0	17,000	4%	16,387
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	0	296	0	44,000	1%	43,704

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<b>209</b>	<b>Charter EDC - Central</b>						
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$45,012</b>	<b>\$158,052</b>	<b>\$49,288</b>	<b>\$746,022</b>	<b>28%</b>	<b>\$538,683</b>
<b>Total for the Project</b>		<b>\$84,784</b>	<b>\$327,797</b>	<b>\$49,288</b>	<b>\$1,754,995</b>	<b>21%</b>	<b>\$1,377,911</b>
<b>Total for the Division</b>		<b>\$151,516</b>	<b>\$581,773</b>	<b>\$101,964</b>	<b>\$3,623,892</b>	<b>19%</b>	<b>\$2,940,155</b>