

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
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	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

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5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	7,471	7,471	0	201,865	4%	194,394
12780	Teacher Aide	1,793	1,793	0	20,020	9%	18,227
12781	Site Supervisor	5,189	7,437	0	44,970	17%	37,533
12990	Accrued Payroll	(24,789)	0	0	0	0%	0
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	930	930	0	388,388	0%	387,459
14000	Overtime	0	10	0	200	5%	190
15015	Payment in lieu of benefits	277	462	0	7,203	6%	6,741
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	1,105	1,429	0	53,056	3%	51,627
22500	ICMA - city portion	457	630	0	14,794	4%	14,164
23000	Health Insurance	12,802	25,604	0	153,624	17%	128,020
23100	Life Insurance	132	264	0	1,587	17%	1,323
24000	Workers compensation	449	898	0	5,388	17%	4,490
26300	General retiree health contrib	558	1,115	0	6,696	17%	5,581
Sub Total		\$6,374	\$49,849	\$0	\$928,387	5%	\$878,538
Operating Expenditure/Expenses							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	39,884	59,724	67%	19,840
34982	Function sourcing- Grounds/Facilities	221	221	449	900	74%	230
34989	Contractual service provider	8,990	9,724	0	234,221	4%	224,497
34990	Contractual services- other	0	0	467	7,032	7%	6,565

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208 Charter EDC - West							
41100	Telephone	0	86	0	1,600	5%	1,514
43100	Electric	856	1,492	0	12,000	12%	10,508
43200	Water & sewer	110	246	0	7,000	4%	6,754
44200	Rents- machinery & equipment	138	138	413	1,712	32%	1,161
44360	Rentals	15,614	31,231	0	187,234	17%	156,003
44800	Transportation Rentals	0	0	0	5,000	0%	5,000
46150	R & M- land- building & improvement	1,047	1,322	1,383	10,000	27%	7,295
46210	Energy Savings Project	2,632	7,895	23,746	31,642	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	283	1,800	16%	1,517
49104	License fees	219	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	85	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	315	315	0	40,000	1%	39,685
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$30,227	\$52,975	\$66,625	\$658,290	18%	\$538,691
Total for the Project		\$36,601	\$102,824	\$66,625	\$1,586,677	11%	\$1,417,229

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,558	3,175	0	25,371	13%	22,196
12143	EDC Teacher	5,715	5,715	0	100,839	6%	95,124
12780	Teacher Aide	3,564	3,564	0	116,902	3%	113,338
12781	Site Supervisor	5,508	7,895	0	47,736	17%	39,841
12972	EDC Clerical Spec I	2,782	3,332	0	24,108	14%	20,776
12990	Accrued Payroll	(25,139)	0	0	0	0%	0
12992	Vacation leave - retire/term	4,588	4,588	0	4,590	100%	2
12996	Sick leave - retire/term	4,147	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	5,206	5,206	0	370,210	1%	365,004
14000	Overtime	33	33	0	0	0%	(33)
15015	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	Social Security- matching	2,474	2,707	0	54,567	5%	51,860
22500	ICMA - city portion	648	914	0	15,752	6%	14,838
23000	Health Insurance	17,603	35,206	0	211,233	17%	176,027
23100	Life Insurance	141	282	0	1,689	17%	1,407
24000	Workers compensation	455	910	0	5,464	17%	4,554
26300	General retiree health contrib	609	1,218	0	7,304	17%	6,086
Sub Total		\$31,169	\$79,169	\$0	\$1,008,973	8%	\$929,804
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	35,836	53,652	67%	17,816
34982	Function sourcing- Grounds/Facilities	221	221	449	900	74%	230

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209 Charter EDC - Central							
34989	Contractual service provider	13,651	13,651	0	269,240	5%	255,589
34990	Contractual services- other	0	0	428	6,761	6%	6,333
41100	Telephone	0	236	0	2,920	8%	2,684
43100	Electric	2,198	3,840	0	28,800	13%	24,960
43200	Water & sewer	41	81	0	6,300	1%	6,219
44200	Rents- machinery & equipment	0	0	588	1,809	33%	1,221
44360	Rentals	16,050	32,100	0	192,598	17%	160,498
44800	Transportation Rentals	0	0	0	9,000	0%	9,000
46150	R & M- land- building & improvement	0	0	1,121	11,000	10%	9,879
46210	Energy Savings Project	2,694	8,083	24,310	32,392	100%	(0)
46250	R & M equipment	0	0	0	250	0%	250
46800	Maintenance contracts	0	0	186	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	0	0	0	17,000	0%	17,000
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	0	0	44,000	0%	44,000

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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$34,855	\$58,211	\$62,918	\$746,022	16%	\$624,893
Total for the Project		\$66,024	\$137,380	\$62,918	\$1,754,995	11%	\$1,554,698
Total for the Division		\$102,625	\$240,347	\$129,542	\$3,623,892	10%	\$3,254,003