

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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 | 20 | 20 | 0 | 0 | 0% | (20) |
| Sub Total | | \$20 | \$20 | \$0 | \$0 | 0% | (\$20) |
| Total for the Project | | \$20 | \$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 | 123 | 123 | 0 | 0 | 0% | (123) |
| Sub Total | | \$123 | \$123 | \$0 | \$0 | 0% | (\$123) |
| Total for the Project | | \$123 | \$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 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 12143 | EDC Teacher | 0 | 0 | 0 | 201,865 | 0% | 201,865 |
| 12780 | Teacher Aide | 0 | 0 | 0 | 20,020 | 0% | 20,020 |
| 12781 | Site Supervisor | 2,248 | 2,248 | 0 | 44,970 | 5% | 42,722 |
| 12990 | Accrued Payroll | 24,789 | 24,789 | 0 | 0 | 0% | (24,789) |
| 12992 | Vacation leave - retire/term | 635 | 635 | 0 | 500 | 127% | (135) |
| 12996 | Sick leave - retire/term | 1,171 | 1,171 | 0 | 500 | 234% | (671) |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 13551 | P/T Teacher Aide | 0 | 0 | 0 | 388,388 | 0% | 388,388 |
| 14000 | Overtime | 10 | 10 | 0 | 200 | 5% | 190 |
| 15015 | Payment in lieu of benefits | 185 | 185 | 0 | 7,203 | 3% | 7,018 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 324 | 324 | 0 | 53,056 | 1% | 52,732 |
| 22500 | ICMA - city portion | 173 | 173 | 0 | 14,794 | 1% | 14,621 |
| 23000 | Health Insurance | 12,802 | 12,802 | 0 | 153,624 | 8% | 140,822 |
| 23100 | Life Insurance | 132 | 132 | 0 | 1,587 | 8% | 1,455 |
| 24000 | Workers compensation | 449 | 449 | 0 | 5,388 | 8% | 4,939 |
| 26300 | General retiree health contrib | 557 | 557 | 0 | 6,696 | 8% | 6,139 |
| Sub Total | | \$43,475 | \$43,475 | \$0 | \$928,387 | 5% | \$884,912 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 59,724 | 0% | 59,724 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 670 | 900 | 74% | 230 |
| 34989 | Contractual service provider | 734 | 734 | 0 | 234,221 | 0% | 233,487 |
| 34990 | Contractual services- other | 0 | 0 | 697 | 7,032 | 10% | 6,335 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 41100 | Telephone | 86 | 86 | 0 | 1,600 | 5% | 1,514 |
| 43100 | Electric | 636 | 636 | 0 | 12,000 | 5% | 11,364 |
| 43200 | Water & sewer | 136 | 136 | 0 | 7,000 | 2% | 6,864 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,712 | 0% | 1,712 |
| 44360 | Rentals | 15,618 | 15,618 | 0 | 187,234 | 8% | 171,616 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 46150 | R & M- land- building & improvement | 275 | 275 | 464 | 10,000 | 7% | 9,261 |
| 46210 | Energy Savings Project | 5,264 | 5,264 | 26,378 | 31,642 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 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 | 4,000 | 0% | 4,000 |
| 52000 | Operating supplies | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 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 | 0 | 0 | 40,000 | 0% | 40,000 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$22,748 | \$22,748 | \$28,209 | \$658,290 | 8% | \$607,332 |
| Total for the Project | | \$66,223 | \$66,223 | \$28,209 | \$1,586,677 | 6% | \$1,492,244 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 617 | 617 | 0 | 25,371 | 2% | 24,754 |
| 12143 | EDC Teacher | 0 | 0 | 0 | 100,839 | 0% | 100,839 |
| 12780 | Teacher Aide | 0 | 0 | 0 | 116,902 | 0% | 116,902 |
| 12781 | Site Supervisor | 2,387 | 2,387 | 0 | 47,736 | 5% | 45,349 |
| 12972 | EDC Clerical Spec I | 551 | 551 | 0 | 24,108 | 2% | 23,557 |
| 12990 | Accrued Payroll | 25,139 | 25,139 | 0 | 0 | 0% | (25,139) |
| 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 | 0 | 0 | 0 | 378,950 | 0% | 378,950 |
| 15015 | Payment in lieu of benefits | 0 | 0 | 0 | 2,401 | 0% | 2,401 |
| 21000 | Social Security- matching | 233 | 233 | 0 | 54,567 | 0% | 54,334 |
| 22500 | ICMA - city portion | 265 | 265 | 0 | 15,752 | 2% | 15,487 |
| 23000 | Health Insurance | 17,603 | 17,603 | 0 | 211,233 | 8% | 193,630 |
| 23100 | Life Insurance | 141 | 141 | 0 | 1,689 | 8% | 1,548 |
| 24000 | Workers compensation | 455 | 455 | 0 | 5,464 | 8% | 5,009 |
| 26300 | General retiree health contrib | 609 | 609 | 0 | 7,304 | 8% | 6,695 |
| Sub Total | | \$47,999 | \$47,999 | \$0 | \$1,008,973 | 5% | \$960,974 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 53,652 | 0% | 53,652 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 670 | 900 | 74% | 230 |
| 34989 | Contractual service provider | 0 | 0 | 0 | 269,240 | 0% | 269,240 |
| 34990 | Contractual services- other | 0 | 0 | 301 | 6,761 | 4% | 6,460 |
| 41100 | Telephone | 236 | 236 | 0 | 2,920 | 8% | 2,684 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 43100 | Electric | 1,642 | 1,642 | 0 | 28,800 | 6% | 27,158 |
| 43200 | Water & sewer | 40 | 40 | 0 | 6,300 | 1% | 6,260 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,809 | 0% | 1,809 |
| 44360 | Rentals | 16,050 | 16,050 | 0 | 192,598 | 8% | 176,548 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 9,000 | 0% | 9,000 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 209 | 11,000 | 2% | 10,791 |
| 46210 | Energy Savings Project | 5,388 | 5,388 | 27,004 | 32,392 | 100% | (0) |
| 46250 | R & M equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 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 |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$23,356 | \$23,356 | \$28,184 | \$746,022 | 7% | \$694,482 |
| Total for the Project | | \$71,355 | \$71,355 | \$28,184 | \$1,754,995 | 6% | \$1,655,456 |
| Total for the Division | | \$137,722 | \$137,722 | \$56,393 | \$3,623,892 | 5% | \$3,429,777 |