

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	(92,631)	0	0	714,248	0%	714,248
Sub Total		(\$92,631)	\$0	\$0	\$714,248	0%	\$714,248
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,997	11,960	0	23,879	50%	11,919
12781	Site Supervisor	3,042	19,010	0	39,541	48%	20,531
12990	Accrued Payroll	2,433	6,082	0	0	0%	(6,082)
13551	P/T Teacher Aide	11,814	66,113	0	171,600	39%	105,487
21000	Social Security- matching	1,260	7,250	0	17,980	40%	10,730
22500	ICMA - city portion	252	1,609	0	3,172	51%	1,563
23000	Health Insurance	3,020	18,120	0	36,240	50%	18,120
23100	Life Insurance	23	141	0	282	50%	141
24000	Workers compensation	131	788	0	1,577	50%	789
26300	General retiree health contrib	186	1,116	0	2,230	50%	1,114
Sub Total		\$24,157	\$132,189	\$0	\$296,501	45%	\$164,312
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,490	17,448	13,959	41,876	75%	10,469
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	24,117	107,528	0	229,033	47%	121,505
34990	Contractual services- other	700	3,653	3,922	10,250	74%	2,675
41100	Telephone	0	547	0	2,000	27%	1,453

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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							
203 Charter EDC - Village Center							
41380	Data communication	55	467	0	1,500	31%	1,033
43100	Electric	935	5,914	0	14,000	42%	8,086
43200	Water & sewer	311	1,522	0	4,000	38%	2,479
44200	Rents- machinery & equipment	0	354	118	1,500	31%	1,028
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	271	1,814	0	6,000	30%	4,186
46210	Energy Savings Project	1,164	8,151	5,849	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	77	701	1,500	52%	722
49104	License fees	0	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	58	502	0	1,500	33%	998
52000	Operating supplies	949	3,786	0	9,380	40%	5,594
52030	Sch year activities	265	1,172	0	3,200	37%	2,028
52050	Playground/athletic supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	100	0%	100
52701	Food purchases	586	3,272	6,826	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		\$32,901	\$157,719	\$31,764	\$362,639	52%	\$173,157
Total for the Project		\$57,058	\$289,908	\$31,764	\$659,140	49%	\$337,468

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	1,920	11,480	0	22,880	50%	11,400
12780	Teacher Aide	1,942	11,620	0	23,172	50%	11,552
12781	Site Supervisor	3,590	22,440	0	46,676	48%	24,236
12990	Accrued Payroll	3,175	7,939	0	0	0%	(7,939)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	18,906	93,832	0	214,480	44%	120,649
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	1,992	10,514	0	23,709	44%	13,195
22500	ICMA - city portion	373	2,366	0	4,637	51%	2,271
23000	Health Insurance	4,530	27,180	0	54,360	50%	27,180
23100	Life Insurance	34	206	0	413	50%	207
24000	Workers compensation	172	1,032	0	2,063	50%	1,031
26300	General retiree health contrib	376	2,261	0	4,520	50%	2,259
Sub Total		\$37,010	\$190,870	\$0	\$399,581	48%	\$208,711
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	18,580	14,864	49,560	67%	16,116
34982	Function sourcing- Grounds/Facilities	0	110	390	500	100%	0
34989	Contractual service provider	39,905	204,506	0	480,475	43%	275,969
34990	Contractual services- other	0	396	354	3,000	25%	2,249
41100	Telephone	36	180	0	500	36%	320

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	585	2,425	0	7,850	31%	5,425
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	218	218	0	21,700	1%	21,482
51100	Office supplies	0	987	0	2,500	39%	1,513
52000	Operating supplies	728	15,675	0	25,000	63%	9,325
52030	Sch year activities	250	4,828	0	8,800	55%	3,972
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	294	2,871	0	6,000	48%	3,129
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	1,820	10,798	8,717	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0
55229	Training	0	290	0	400	73%	110
Sub Total		\$47,551	\$264,723	\$24,325	\$642,335	45%	\$353,286
Total for the Project		\$84,561	\$455,593	\$24,325	\$1,041,916	46%	\$561,997
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	13,940	0	28,996	48%	15,056

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	14,018	91,251	0	185,485	49%	94,234
12780	Teacher Aide	1,592	9,366	0	18,200	51%	8,834
12781	Site Supervisor	3,459	21,620	0	44,970	48%	23,350
12990	Accrued Payroll	6,744	16,860	0	0	0%	(16,860)
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	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	25,597	145,774	0	373,880	39%	228,106
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	462	3,508	0	7,203	49%	3,695
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,475	20,948	0	50,612	41%	29,664
22500	ICMA - city portion	1,065	7,076	0	13,884	51%	6,808
23000	Health Insurance	12,080	72,480	0	144,960	50%	72,480
23100	Life Insurance	103	618	0	1,238	50%	620
24000	Workers compensation	365	2,192	0	4,385	50%	2,193
26300	General retiree health contrib	1,130	6,780	0	13,560	50%	6,780
Sub Total		\$72,320	\$412,413	\$0	\$889,973	46%	\$477,560
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	24,871	19,903	59,724	75%	14,950
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	19,968	95,675	0	259,839	37%	164,164
34990	Contractual services- other	462	2,569	2,933	8,032	68%	2,530

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	43	959	0	1,600	60%	641
43100	Electric	805	5,084	0	12,000	42%	6,916
43200	Water & sewer	553	3,320	0	7,000	47%	3,680
44200	Rents- machinery & equipment	138	551	0	1,712	32%	1,161
44360	Rentals	15,636	78,603	0	188,711	42%	110,108
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	377	5,809	0	10,000	58%	4,191
46210	Energy Savings Project	2,573	18,012	12,924	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	121	342	539	1,800	49%	920
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	22,000	3%	21,305
51100	Office supplies	407	1,343	0	4,500	30%	3,157
52000	Operating supplies	224	4,006	0	15,000	27%	10,994
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	2,359	13,970	9,313	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$48,640	\$264,879	\$46,291	\$692,297	45%	\$381,127
Total for the Project		\$120,960	\$677,292	\$46,291	\$1,582,270	46%	\$858,687

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	1,962	12,316	0	25,371	49%	13,055
12143	EDC Teacher	7,757	46,400	0	92,519	50%	46,119
12780	Teacher Aide	9,048	53,783	0	108,400	50%	54,617
12781	Site Supervisor	3,672	22,950	0	47,736	48%	24,786
12972	EDC Clerical Spec I	1,854	11,590	0	24,108	48%	12,518
12990	Accrued Payroll	6,929	17,322	0	0	0%	(17,322)
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	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,376	159,312	0	360,100	44%	200,788
14000	Overtime	0	0	0	200	0%	200
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	Social Security- matching	3,738	22,145	0	51,875	43%	29,730
22500	ICMA - city portion	1,215	7,639	0	14,910	51%	7,271
23000	Health Insurance	16,610	99,660	0	199,320	50%	99,660
23100	Life Insurance	110	665	0	1,328	50%	663
24000	Workers compensation	368	2,212	0	4,423	50%	2,211
26300	General retiree health contrib	1,224	7,344	0	14,690	50%	7,346
Sub Total		\$82,047	\$464,538	\$0	\$964,438	48%	\$499,900
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	22,348	17,879	53,652	75%	13,425

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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							
34982	Function sourcing- Grounds/Facilities	0	221	679	900	100%	0
34989	Contractual service provider	26,734	118,954	0	259,691	46%	140,737
34990	Contractual services- other	353	3,271	1,610	6,761	72%	1,881
41100	Telephone	43	1,221	0	2,500	49%	1,279
43100	Electric	2,247	13,729	0	28,800	48%	15,071
43200	Water & sewer	688	3,143	0	6,300	50%	3,157
44200	Rents- machinery & equipment	0	588	0	1,809	33%	1,221
44360	Rentals	16,084	80,418	0	193,004	42%	112,586
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	366	3,340	0	11,000	30%	7,660
46210	Energy Savings Project	2,630	18,409	13,209	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	256	620	1,200	73%	324
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	0	1,184	0	32,000	4%	30,816
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	1,903	5,926	0	21,000	28%	15,074
52030	Sch year activities	880	10,769	2,785	26,000	52%	12,446
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	3,624	14,905	15,309	51,000	59%	20,786

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$60,019	\$301,238	\$52,090	\$754,658	47%	\$401,330
Total for the Project		\$142,067	\$765,776	\$52,090	\$1,719,096	48%	\$901,231
Total for the Division		\$312,016	\$2,188,569	\$154,470	\$5,716,670	41%	\$3,373,631