

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	889,459	0	1,103,097	81%	213,638
Sub Total		\$0	\$889,459	\$0	\$1,103,097	81%	\$213,638
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	0	27,422	0	32,438	85%	5,016
12781	Site Supervisor	3,544	38,506	0	38,392	100%	(114)
13408	P/T EDC Clerical Spec I	0	24,105	0	29,431	82%	5,326
13551	P/T Teacher Aide	0	84,175	0	126,360	67%	42,185
21000	Social Security- matching	250	12,885	0	17,666	73%	4,781
22500	ICMA - city portion	222	3,273	0	3,543	92%	270
23000	Health Insurance	(5,402)	22,069	0	29,968	74%	7,899
23100	Life Insurance	(79)	159	0	259	61%	100
24000	Workers compensation	(1,238)	2,601	0	4,188	62%	1,587
Sub Total		(\$2,703)	\$215,196	\$0	\$282,245	76%	\$67,049
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	22,209	0	26,152	85%	3,943
34982	Function sourcing- Grounds/Facilities	109	5,587	0	5,550	101%	(37)
34989	Contractual service provider	0	20,187	0	29,635	68%	9,448
34990	Contractual services- other	1,340	10,181	0	11,747	87%	1,566
41100	Telephone	102	1,185	0	1,500	79%	315
43100	Electric	1,030	11,109	0	13,300	84%	2,191

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	43	2,036	0	4,000	51%	1,964
44200	Rents- machinery & equipment	129	712	0	1,000	71%	288
46150	R & M- land- building & improvement	0	4,868	0	7,500	65%	2,632
46250	R & M equipment	0	0	0	725	0%	725
46800	Maintenance contracts	7	225	0	710	32%	485
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	0	1,425	0	2,000	71%	575
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	0	3,997	0	5,754	69%	1,757
52050	Playground/athletic supplies	0	139	0	140	100%	1
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	370	0	370	100%	0
52653	Computer equipment < \$1000	0	945	0	955	99%	10
52701	Food purchases	117	6,478	0	6,370	102%	(108)
55229	Training	0	0	0	100	0%	100
Sub Total		\$2,878	\$94,119	\$0	\$120,498	78%	\$26,379
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	7,420	0	7,421	100%	1
Sub Total		\$0	\$7,420	\$0	\$7,421	100%	\$1
Total for the Project		\$175	\$316,735		\$410,164	77%	\$93,429

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,204	23,949	0	23,888	100%	(61)
12990	Accrued Payroll	(9,146)	0	0	0	0%	0
13551	P/T Teacher Aide	13,564	129,333	0	143,739	90%	14,406
14000	Overtime	0	63	0	200	31%	137
21000	Social Security- matching	1,198	11,630	0	13,550	86%	1,920
22500	ICMA - city portion	138	1,180	0	1,195	99%	15
23000	Health Insurance	(2,702)	11,034	0	14,984	74%	3,950
23100	Life Insurance	(26)	55	0	88	63%	33
24000	Workers compensation	(951)	1,995	0	3,213	62%	1,218
Sub Total		\$4,278	\$179,238	\$0	\$200,857	89%	\$21,619
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,762	32,318	0	33,173	97%	855
34982	Function sourcing- Grounds/Facilities	109	3,716	0	3,700	100%	(16)
34989	Contractual service provider	32,052	295,759	0	325,145	91%	29,386
34990	Contractual services- other	1,181	6,766	0	8,391	81%	1,625
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	138	1,689	0	2,000	84%	311
41380	Data communication	100	100	0	2,000	5%	1,900
43100	Electric	1,422	14,070	0	15,000	94%	930
43200	Water & sewer	845	4,109	0	4,120	100%	11
44200	Rents- machinery & equipment	119	1,428	0	1,500	95%	72
44800	Transportation Rentals	0	960	0	960	100%	0
46150	R & M- land- building & improvement	903	8,311	0	9,400	88%	1,089

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5002 Early Development Centers							
203 Charter EDC - Village Center							
46210	Energy Savings Project	0	1,098	0	1,098	100%	0
46250	R & M equipment	0	55	0	500	11%	445
46800	Maintenance contracts	42	512	0	1,500	34%	988
47100	Printing	448	448	0	448	100%	0
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	0	7,126	0	7,900	90%	774
51100	Office supplies	0	1,227	0	1,500	82%	273
52000	Operating supplies	2,954	15,422	0	17,552	88%	2,130
52030	Sch year activities	495	4,389	0	5,500	80%	1,111
52050	Playground/athletic supplies	0	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	130	1,254	0	2,500	50%	1,246
52652	Software < than \$1000 &/or licenses	0	180	0	220	82%	40
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,516	18,426	0	29,000	64%	10,574
Sub Total		\$46,216	\$420,645	\$0	\$478,718	88%	\$58,073
Total for the Project		\$50,494	\$599,884		\$679,575	88%	\$79,691
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,440	90,116	0	89,726	100%	(390)
12780	Teacher Aide	3,967	43,097	0	42,977	100%	(120)
12781	Site Supervisor	4,184	45,455	0	45,334	100%	(121)

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
12990	Accrued Payroll	(19,460)	0	0	0	0%	0
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	355	355	0	20	1773%	(335)
13551	P/T Teacher Aide	14,684	154,727	0	200,329	77%	45,602
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	4,800	0	7,203	67%	2,403
21000	Social Security- matching	2,374	25,011	0	29,549	85%	4,538
22500	ICMA - city portion	1,032	8,794	0	8,907	99%	113
23000	Health Insurance	(10,805)	44,137	0	59,936	74%	15,799
23100	Life Insurance	(198)	405	0	657	62%	252
24000	Workers compensation	(2,049)	4,301	0	6,927	62%	2,626
Sub Total		\$2,892	\$421,197	\$0	\$491,815	86%	\$70,618
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	37,520	0	37,393	100%	(127)
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	48,208	325,249	0	356,774	91%	31,525
34990	Contractual services- other	215	1,149	0	3,000	38%	1,851
40100	Travel/conferences	0	0	0	350	0%	350
44200	Rents- machinery & equipment	362	1,119	0	1,200	93%	81
44800	Transportation Rentals	240	4,635	0	5,700	81%	1,065
46150	R & M- land- building & improvement	219	3,701	0	11,000	34%	7,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	118	524	0	3,000	17%	2,476

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1 General Fund							
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5002 Early Development Centers							
205 WCY EDC							
49104	License fees	946	2,209	0	2,450	90%	241
49674	Special event- summer program	190	20,571	0	30,000	69%	9,429
51100	Office supplies	531	3,336	0	3,500	95%	164
52000	Operating supplies	3,841	30,978	0	29,000	107%	(1,978)
52030	Sch year activities	0	5,015	0	4,600	109%	(415)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	1,945	6,736	0	8,090	83%	1,354
52652	Software < than \$1000 &/or licenses	0	465	0	500	93%	35
52653	Computer equipment < \$1000	0	945	0	1,000	95%	55
52701	Food purchases	3,162	30,479	0	40,000	76%	9,521
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$63,105	\$479,694	\$0	\$547,507	88%	\$67,813
<u>Capital Outlay</u>							
64400	Other equipment	1,710	1,710	0	1,710	100%	0
Sub Total		\$1,710	\$1,710	\$0	\$1,710	100%	\$0
Total for the Project		\$67,707	\$902,601		\$1,041,032	87%	\$138,431
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,598	28,228	0	28,152	100%	(76)
12143	EDC Teacher	19,955	199,613	0	200,312	100%	699
12780	Teacher Aide	5,034	51,739	0	52,396	99%	657
12781	Site Supervisor	4,030	43,785	0	43,663	100%	(122)

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5002 Early Development Centers							
208 Charter EDC - West							
12972	EDC Clerical Spec I	2,402	26,185	0	26,031	101%	(154)
12990	Accrued Payroll	(34,839)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	54	0	500	11%	446
12996	Sick leave - retire/term	0	54	0	500	11%	446
12997	Sick leave - annual	779	779	0	1,300	60%	521
13551	P/T Teacher Aide	29,769	316,093	0	305,585	103%	(10,508)
14000	Overtime	0	59	0	200	29%	141
15015	Payment in lieu of benefits	923	10,246	0	9,604	107%	(642)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,830	49,381	0	52,924	93%	3,543
22500	ICMA - city portion	2,156	17,188	0	17,541	98%	353
23000	Health Insurance	(32,413)	132,411	0	179,808	74%	47,397
23100	Life Insurance	(383)	786	0	1,275	62%	489
24000	Workers compensation	(3,620)	7,602	0	12,242	62%	4,640
Sub Total		\$1,221	\$884,204	\$0	\$932,133	95%	\$47,929
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	185	0	500	37%	315
34500	Contract- building maintenance	3,643	46,801	0	55,000	85%	8,199
34982	Function sourcing- Grounds/Facilities	483	5,701	0	5,581	102%	(120)
34989	Contractual service provider	10,838	80,137	0	116,474	69%	36,337
34990	Contractual services- other	988	6,744	0	8,033	84%	1,289
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,287	11,020	0	10,000	110%	(1,020)

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5002 Early Development Centers							
208 Charter EDC - West							
43200	Water & sewer	454	4,546	0	4,000	114%	(546)
44200	Rents- machinery & equipment	1,618	1,683	0	1,712	98%	29
44360	Rentals	15,817	187,548	0	187,799	100%	251
44800	Transportation Rentals	0	3,720	0	4,500	83%	780
46150	R & M- land- building & improvement	7,757	13,303	0	20,000	67%	6,697
46210	Energy Savings Project	0	2,408	0	2,408	100%	0
46250	R & M equipment	457	1,016	0	800	127%	(216)
46800	Maintenance contracts	1,993	2,112	0	1,800	117%	(312)
49104	License fees	0	716	0	717	100%	1
49674	Special event- summer program	0	17,277	0	21,644	80%	4,367
51100	Office supplies	567	4,165	0	4,000	104%	(165)
52000	Operating supplies	1,311	10,607	0	10,000	106%	(607)
52030	Sch year activities	0	11,268	0	11,268	100%	1
52050	Playground/athletic supplies	0	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,227	77%	280
52652	Software < than \$1000 &/or licenses	0	2,652	0	2,652	100%	0
52653	Computer equipment < \$1000	0	0	0	205	0%	205
52701	Food purchases	4,555	44,376	0	39,844	111%	(4,532)
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$51,829	\$459,255	\$0	\$512,214	90%	\$52,959
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	65	0%	65
Sub Total		\$0	\$0	\$0	\$65	0%	\$65
Total for the Project		\$53,051	\$1,343,459		\$1,444,412	93%	\$100,953

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,408	25,123	0	28,152	89%	3,029
12143	EDC Teacher	14,659	159,053	0	158,592	100%	(461)
12780	Teacher Aide	9,855	107,069	0	106,765	100%	(304)
12781	Site Supervisor	4,278	46,475	0	46,341	100%	(134)
12972	EDC Clerical Spec I	2,354	25,447	0	25,495	100%	48
12990	Accrued Payroll	(36,206)	0	0	0	0%	0
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	7,148	7,148	0	5,000	143%	(2,148)
13551	P/T Teacher Aide	29,982	307,671	0	328,270	94%	20,599
14000	Overtime	0	0	0	250	0%	250
15005	Supplements	0	1,000	0	0	0%	(1,000)
15015	Payment in lieu of benefits	369	4,800	0	14,406	33%	9,606
21000	Social Security- matching	5,161	49,013	0	55,108	89%	6,095
22500	ICMA - city portion	2,099	17,878	0	18,282	98%	404
23000	Health Insurance	(32,413)	132,411	0	179,808	74%	47,397
23100	Life Insurance	(405)	829	0	1,346	62%	517
24000	Workers compensation	(3,761)	7,896	0	12,716	62%	4,820
Sub Total		\$5,528	\$891,814	\$0	\$980,931	91%	\$89,117
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	35,585	0	36,000	99%	415
34982	Function sourcing- Grounds/Facilities	219	4,383	0	4,500	97%	117
34989	Contractual service provider	17,978	135,466	0	148,739	91%	13,273

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5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	1,477	5,010	0	7,494	67%	2,484
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	186	2,360	0	2,500	94%	140
43100	Electric	3,156	36,150	0	37,686	96%	1,536
43200	Water & sewer	434	4,829	0	5,000	97%	171
44200	Rents- machinery & equipment	301	1,809	0	1,809	100%	0
44360	Rentals	16,051	192,611	0	192,661	100%	50
44800	Transportation Rentals	0	10,260	0	12,500	82%	2,240
46150	R & M- land- building & improvement	2,187	6,811	0	13,000	52%	6,189
46210	Energy Savings Project	0	2,453	0	2,453	100%	0
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	214	1,225	0	4,000	31%	2,775
49104	License fees	5,178	5,376	0	7,300	74%	1,924
49674	Special event- summer program	1,667	30,958	0	37,500	83%	6,542
51100	Office supplies	19	1,600	0	2,500	64%	900
52000	Operating supplies	4,997	20,291	0	21,000	97%	709
52030	Sch year activities	350	20,919	0	22,990	91%	2,071
52050	Playground/athletic supplies	820	820	0	1,000	82%	180
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	1,040	7,029	0	8,000	88%	971
52652	Software < than \$1000 &/or licenses	709	3,127	0	3,410	92%	283
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	6,800	44,732	0	51,000	88%	6,268
54525	Professional Books	0	0	0	200	0%	200

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$66,829	\$575,390	\$0	\$628,842	91%	\$53,452
Total for the Project		\$72,357	\$1,467,204		\$1,609,773	91%	\$142,569
Total for the Division		\$243,784	\$5,519,342	\$0	\$6,288,053	88%	\$768,711