

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	375,875	0	807,822	47%	431,947
Sub Total		\$0	\$375,875	\$0	\$807,822	47%	\$431,947
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	13,409	0	23,879	56%	10,470
12781	Site Supervisor	2,954	21,561	0	38,397	56%	16,836
12990	Accrued Payroll	0	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	11,174	81,304	0	150,513	54%	69,209
21000	Social Security- matching	1,184	8,650	0	16,283	53%	7,633
22500	ICMA - city portion	240	1,796	0	3,114	58%	1,318
23000	Health Insurance	2,711	18,974	0	32,526	58%	13,552
23100	Life Insurance	19	132	0	224	59%	92
24000	Workers compensation	476	3,327	0	5,704	58%	2,377
26300	General retiree health contrib	59	408	0	700	58%	292
Sub Total		\$20,653	\$152,305	\$0	\$271,340	56%	\$119,035
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	18,783	5,662	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	15,287	116,119	0	266,914	44%	150,796
34990	Contractual services- other	623	4,062	4,177	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	0	817	0	2,000	41%	1,183
41380	Data communication	85	838	0	2,000	42%	1,162
43100	Electric	887	5,477	0	7,962	69%	2,485
43200	Water & sewer	286	1,984	0	3,420	58%	1,436
44200	Rents- machinery & equipment	119	714	649	1,500	91%	137
46150	R & M- land- building & improvement	11	2,509	0	5,080	49%	2,571
46210	Energy Savings Project	2,196	8,784	4,416	13,209	100%	9
46250	R & M equipment	57	106	0	500	21%	394
46800	Maintenance contracts	37	217	788	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	0	145	0	5,000	3%	4,855
51100	Office supplies	208	830	0	1,500	55%	670
52000	Operating supplies	10	4,237	0	16,340	26%	12,103
52030	Sch year activities	420	1,179	0	5,500	21%	4,321
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	73	87	0	436	20%	349
52650	Equip < than \$1000	68	231	0	2,500	9%	2,269
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	682	3,780	0	31,000	12%	27,220
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$23,742	\$173,081	\$15,692	\$412,580	46%	\$223,807

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203 Charter EDC - Village Center							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$0	\$1,130	\$0	\$1,130	100%	\$0
Total for the Project		\$44,395	\$326,517	\$15,692	\$685,050	50%	\$342,842
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	41,862	0	71,596	58%	29,734
12780	Teacher Aide	1,782	18,190	0	28,335	64%	10,145
12781	Site Supervisor	3,486	25,451	0	45,324	56%	19,873
12990	Accrued Payroll	0	5,917	0	0	0%	(5,917)
12992	Vacation leave - retire/term	0	3,069	0	100	3069%	(2,969)
12996	Sick leave - retire/term	0	2,814	0	100	2814%	(2,714)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	12,300	96,601	0	203,047	48%	106,446
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	1,754	0	4,802	37%	3,048
21000	Social Security- matching	1,720	14,136	0	27,045	52%	12,909
22500	ICMA - city portion	529	4,415	0	7,266	61%	2,851
23000	Health Insurance	6,777	47,433	0	81,315	58%	33,882
23100	Life Insurance	53	371	0	638	58%	267
24000	Workers compensation	781	5,468	0	9,370	58%	3,902

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5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	204	1,428	0	2,450	58%	1,022
Sub Total		\$33,136	\$268,912	\$0	\$481,458	56%	\$212,546
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	21,887	6,253	37,393	75%	9,253
34989	Contractual service provider	24,339	183,937	0	411,724	45%	227,787
34990	Contractual services- other	0	240	802	3,000	35%	1,958
44200	Rents- machinery & equipment	0	330	462	1,000	79%	208
44800	Transportation Rentals	240	1,680	0	3,000	56%	1,320
46150	R & M- land- building & improvement	1,166	1,989	0	20,000	10%	18,011
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	210	510	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	0	1,477	0	30,000	5%	28,523
51100	Office supplies	506	1,663	0	2,500	67%	837
52000	Operating supplies	2,090	12,782	0	28,700	45%	15,918
52030	Sch year activities	0	5,236	0	5,300	99%	64
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,398	3,182	0	7,000	45%	3,818
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	2,074	13,641	0	36,000	38%	22,359
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$34,939	\$248,634	\$8,028	\$592,817	43%	\$336,156
Total for the Project		\$68,074	\$517,545	\$8,028	\$1,074,275	49%	\$548,702

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5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	15,803	0	28,143	56%	12,340
12143	EDC Teacher	16,595	120,566	0	200,317	60%	79,751
12780	Teacher Aide	2,874	23,734	0	52,380	45%	28,646
12781	Site Supervisor	3,358	24,516	0	43,660	56%	19,144
12972	EDC Clerical Spec I	2,002	14,612	0	26,021	56%	11,409
12990	Accrued Payroll	0	10,365	0	0	0%	(10,365)
12992	Vacation leave - retire/term	0	220	0	500	44%	280
12996	Sick leave - retire/term	0	216	0	500	43%	284
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	27,230	195,649	0	317,037	62%	121,388
14000	Overtime	0	295	0	200	147%	(95)
15015	Payment in lieu of benefits	923	6,923	0	9,604	72%	2,681
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,072	29,690	0	52,024	57%	22,334
22500	ICMA - city portion	1,350	10,248	0	17,532	58%	7,284
23000	Health Insurance	16,263	113,841	0	195,156	58%	81,315
23100	Life Insurance	122	853	0	1,461	58%	608
24000	Workers compensation	1,358	9,505	0	16,293	58%	6,788
26300	General retiree health contrib	467	3,268	0	5,600	58%	2,332
Sub Total		\$78,778	\$580,304	\$0	\$967,828	60%	\$387,524
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	944	944	0	2,023	47%	1,079
34500	Contract- building maintenance	3,565	24,874	7,444	43,000	75%	10,682

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208 Charter EDC - West							
34982	Function sourcing- Grounds/Facilities	0	438	0	0	0%	(438)
34989	Contractual service provider	8,078	48,458	0	119,363	41%	70,905
34990	Contractual services- other	522	3,207	4,691	7,650	103%	(248)
41100	Telephone	0	0	0	250	0%	250
43100	Electric	772	4,761	0	13,776	35%	9,015
43200	Water & sewer	580	2,879	0	4,000	72%	1,121
44200	Rents- machinery & equipment	143	1,141	571	1,712	100%	0
44360	Rentals	15,361	109,129	0	187,653	58%	78,524
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	5,577	11,631	0	17,288	67%	5,657
46210	Energy Savings Project	4,816	19,264	9,686	28,944	100%	(6)
46250	R & M equipment	35	497	0	500	99%	3
46800	Maintenance contracts	140	1,441	62	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	0	0	2,160	22,000	10%	19,840
51100	Office supplies	650	2,092	0	4,000	52%	1,908
52000	Operating supplies	1,275	7,751	0	10,000	78%	2,249
52030	Sch year activities	0	9,949	0	10,000	99%	51
52050	Playground/athletic supplies	152	152	0	500	30%	348
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,218	18,591	0	40,000	46%	21,409
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$45,828	\$267,718	\$27,181	\$526,009	56%	\$231,110

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208 Charter EDC - West							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
Sub Total		\$0	\$3,850	\$0	\$3,850	100%	\$0
Total for the Project		\$124,606	\$851,872	\$27,181	\$1,497,687	59%	\$618,634
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,945	14,207	0	28,143	50%	13,936
12143	EDC Teacher	12,216	89,177	0	158,583	56%	69,406
12780	Teacher Aide	8,212	59,951	0	106,762	56%	46,811
12781	Site Supervisor	3,565	26,023	0	46,343	56%	20,320
12972	EDC Clerical Spec I	1,962	14,320	0	25,501	56%	11,181
12990	Accrued Payroll	0	10,675	0	0	0%	(10,675)
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
13551	P/T Teacher Aide	25,802	179,798	0	322,211	56%	142,413
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,769	0	4,802	58%	2,033
21000	Social Security- matching	3,865	27,631	0	53,416	52%	25,785
22500	ICMA - city portion	1,395	10,464	0	18,099	58%	7,635
23000	Health Insurance	17,619	123,327	0	211,419	58%	88,092
23100	Life Insurance	113	791	0	1,355	58%	564

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5002 Early Development Centers							
209 Charter EDC - Central							
24000	Workers compensation	1,248	8,736	0	14,978	58%	6,242
26300	General retiree health contrib	438	3,063	0	5,250	58%	2,187
Sub Total		\$78,749	\$570,931	\$0	\$1,002,512	57%	\$431,581
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	20,679	6,245	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	10,152	67,901	0	151,868	45%	83,967
34990	Contractual services- other	305	2,023	3,521	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,124	0	2,500	45%	1,376
43100	Electric	2,587	18,942	0	21,713	87%	2,771
43200	Water & sewer	559	3,541	0	5,000	71%	1,459
44200	Rents- machinery & equipment	151	754	1,055	1,809	100%	0
44360	Rentals	16,051	112,356	0	192,920	58%	80,564
44800	Transportation Rentals	750	1,710	0	12,500	14%	10,790
46150	R & M- land- building & improvement	678	2,613	0	13,238	20%	10,625
46210	Energy Savings Project	4,906	19,622	9,866	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	97	523	679	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	1,905	2,055	0	35,000	6%	32,945
51100	Office supplies	0	348	0	2,500	14%	2,152
52000	Operating supplies	2,059	9,826	0	24,000	41%	14,174
52030	Sch year activities	2,650	19,815	0	27,000	73%	7,185

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209 Charter EDC - Central							
52050	Playground/athletic supplies	316	316	0	1,000	32%	684
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	1,529	0	8,000	19%	6,471
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,081	25,177	0	51,000	49%	25,823
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$51,211	\$311,291	\$23,699	\$636,436	53%	\$301,446
Total for the Project		\$129,961	\$882,222	\$23,699	\$1,638,948	55%	\$733,027
Total for the Division		\$367,036	\$2,954,031	\$74,599	\$5,703,782	53%	\$2,675,152