

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	575,065	0	807,822	71%	232,757
Sub Total		\$0	\$575,065	\$0	\$807,822	71%	\$232,757
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	21,674	0	23,879	91%	2,205
12781	Site Supervisor	2,954	34,852	0	38,397	91%	3,545
12990	Accrued Payroll	2,744	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,624	125,890	0	150,513	84%	24,623
14000	Overtime	0	18	0	0	0%	(18)
21000	Social Security- matching	1,066	13,563	0	16,283	83%	2,720
22500	ICMA - city portion	359	2,874	0	3,114	92%	240
23000	Health Insurance	2,711	29,816	0	32,526	92%	2,710
23100	Life Insurance	19	206	0	224	92%	18
24000	Workers compensation	476	5,229	0	5,704	92%	475
26300	General retiree health contrib	59	642	0	700	92%	58
Sub Total		\$21,848	\$237,508	\$0	\$271,340	88%	\$33,832
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,542	32,711	4,342	45,771	81%	8,717
34982	Function sourcing- Grounds/Facilities	109	438	0	500	88%	62
34989	Contractual service provider	16,217	189,564	0	266,914	71%	77,350
34990	Contractual services- other	65	5,755	2,484	8,391	98%	152

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5002 Early Development Centers							
203 Charter EDC - Village Center							
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	142	1,515	0	2,000	76%	485
41380	Data communication	77	1,198	0	2,000	60%	802
43100	Electric	0	9,127	0	7,962	115%	(1,165)
43200	Water & sewer	606	3,421	0	3,420	100%	(1)
44200	Rents- machinery & equipment	238	1,309	54	1,500	91%	137
44800	Transportation Rentals	540	1,020	0	1,500	68%	480
46150	R & M- land- building & improvement	639	7,129	0	7,780	92%	651
46210	Energy Savings Project	1,122	13,200	0	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	28	375	630	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	379	2,926	0	3,500	84%	574
51100	Office supplies	104	1,151	0	1,500	77%	349
52000	Operating supplies	1,473	8,658	0	13,640	63%	4,982
52030	Sch year activities	0	2,098	0	5,500	38%	3,402
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	40	127	0	436	29%	309
52650	Equip < than \$1000	0	535	0	2,500	21%	1,965
52652	Software < than \$1000 &/or licenses	0	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,485	8,118	0	29,300	28%	21,182
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$31,805	\$292,553	\$7,511	\$423,478	71%	\$123,414

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<u>Capital Outlay</u>							
64039	Computer equipment not micro	1,467	1,467	0	1,700	86%	233
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$1,467	\$2,597	\$0	\$2,830	92%	\$233
Total for the Project		\$55,120	\$532,659	\$7,511	\$697,648	77%	\$157,479
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	65,794	0	71,596	92%	5,802
12780	Teacher Aide	1,782	26,211	0	28,335	93%	2,124
12781	Site Supervisor	3,486	41,140	0	45,324	91%	4,184
12990	Accrued Payroll	5,917	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	14,279	159,750	0	203,047	79%	43,297
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	2,585	0	4,802	54%	2,217
21000	Social Security- matching	1,871	22,492	0	27,045	83%	4,553
22500	ICMA - city portion	794	6,797	0	7,266	94%	469
23000	Health Insurance	6,777	74,539	0	81,315	92%	6,776
23100	Life Insurance	54	585	0	638	92%	53
24000	Workers compensation	781	8,590	0	9,370	92%	780

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5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	205	2,246	0	2,450	92%	204
Sub Total		\$41,449	\$422,533	\$0	\$481,458	88%	\$58,926
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,260	37,400	4,630	51,283	82%	9,253
34989	Contractual service provider	25,203	305,868	0	411,724	74%	105,856
34990	Contractual services- other	221	725	569	3,000	43%	1,706
44200	Rents- machinery & equipment	0	462	330	1,000	79%	208
44800	Transportation Rentals	1,500	5,520	0	3,000	184%	(2,520)
46150	R & M- land- building & improvement	350	2,638	0	20,000	13%	17,362
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	47	369	351	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	1,475	18,205	0	30,000	61%	11,795
51100	Office supplies	762	3,204	0	3,500	92%	296
52000	Operating supplies	4,635	22,868	0	27,700	83%	4,832
52030	Sch year activities	0	5,312	0	5,300	100%	(12)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,765	5,332	0	7,000	76%	1,668
52652	Software < than \$1000 &/or licenses	0	106	0	300	35%	194
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	1,937	22,863	0	36,000	64%	13,137
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$47,155	\$431,253	\$5,880	\$606,707	72%	\$169,574
Total for the Project		\$88,605	\$853,785	\$5,880	\$1,088,165	79%	\$228,500

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5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	25,545	0	28,143	91%	2,598
12143	EDC Teacher	16,275	191,993	0	200,317	96%	8,324
12780	Teacher Aide	2,575	36,374	0	52,380	69%	16,006
12781	Site Supervisor	3,358	39,629	0	43,660	91%	4,031
12972	EDC Clerical Spec I	2,002	23,619	0	26,021	91%	2,402
12990	Accrued Payroll	10,365	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	26,147	311,082	0	317,037	98%	5,955
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	10,893	0	9,604	113%	(1,289)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,941	47,252	0	52,024	91%	4,772
22500	ICMA - city portion	1,923	16,145	0	17,532	92%	1,387
23000	Health Insurance	16,263	178,893	0	195,156	92%	16,263
23100	Life Insurance	122	1,340	0	1,461	92%	121
24000	Workers compensation	1,358	14,936	0	16,293	92%	1,357
26300	General retiree health contrib	467	5,134	0	5,600	92%	466
Sub Total		\$87,883	\$913,944	\$0	\$967,828	94%	\$53,884
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	9,951	41,955	5,054	57,691	81%	10,682

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208 Charter EDC - West							
34982	Function sourcing- Grounds/Facilities	219	875	0	0	0%	(875)
34989	Contractual service provider	7,951	80,852	0	116,363	69%	35,511
34990	Contractual services- other	121	4,856	3,041	7,650	103%	(248)
41100	Telephone	134	527	0	250	211%	(277)
43100	Electric	0	7,750	0	8,776	88%	1,026
43200	Water & sewer	316	4,365	0	4,000	109%	(365)
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,638	171,368	0	187,653	91%	16,285
44800	Transportation Rentals	960	2,895	0	6,000	48%	3,105
46150	R & M- land- building & improvement	2,533	17,074	0	17,288	99%	214
46210	Energy Savings Project	2,462	28,950	0	28,944	100%	(6)
46250	R & M equipment	0	1,006	0	1,572	64%	566
46800	Maintenance contracts	0	1,574	(70)	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	2,150	17,132	600	22,000	81%	4,268
51100	Office supplies	342	3,099	0	4,000	77%	901
52000	Operating supplies	409	9,645	0	10,000	96%	355
52030	Sch year activities	0	10,129	0	10,129	100%	0
52050	Playground/athletic supplies	0	1,139	0	1,139	100%	0
52650	Equip < than \$1000	405	651	0	7,593	9%	6,942
52652	Software < than \$1000 &/or licenses	0	2,673	0	2,674	100%	1
52701	Food purchases	2,325	30,540	0	38,540	79%	8,000
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$45,915	\$442,940	\$9,053	\$538,722	84%	\$86,728

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208 Charter EDC - West							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
64400	Other equipment	0	0	0	1,978	0%	1,978
Sub Total		\$0	\$3,850	\$0	\$5,828	66%	\$1,978
Total for the Project		\$133,798	\$1,360,735	\$9,053	\$1,512,378	91%	\$142,590
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,030	22,947	0	28,143	82%	5,196
12143	EDC Teacher	10,866	142,799	0	158,583	90%	15,784
12780	Teacher Aide	8,212	96,906	0	106,762	91%	9,856
12781	Site Supervisor	3,565	42,065	0	46,343	91%	4,278
12972	EDC Clerical Spec I	1,837	23,023	0	25,501	90%	2,478
12990	Accrued Payroll	10,675	10,675	0	0	0%	(10,675)
12992	Vacation leave - retire/term	3,421	3,421	0	3,650	94%	229
12996	Sick leave - retire/term	3,735	3,735	0	4,000	93%	265
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	29,476	307,044	0	322,211	95%	15,167
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	4,431	0	4,802	92%	371
21000	Social Security- matching	4,634	46,481	0	53,416	87%	6,935
22500	ICMA - city portion	2,022	16,667	0	18,099	92%	1,432
23000	Health Insurance	17,619	193,801	0	211,419	92%	17,618

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5002 Early Development Centers							
209 Charter EDC - Central							
23100	Life Insurance	113	1,243	0	1,355	92%	112
24000	Workers compensation	1,249	13,730	0	14,978	92%	1,248
26300	General retiree health contrib	438	4,813	0	5,250	92%	437
Sub Total		\$100,261	\$933,781	\$0	\$1,009,762	92%	\$75,981
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,939	35,549	4,548	49,173	82%	9,075
34982	Function sourcing- Grounds/Facilities	219	875	0	900	97%	25
34989	Contractual service provider	9,952	110,909	0	144,618	77%	33,709
34990	Contractual services- other	37	3,240	2,440	5,200	109%	(480)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	2,057	0	2,500	82%	443
43100	Electric	0	27,474	0	30,713	89%	3,239
43200	Water & sewer	337	5,322	0	5,000	106%	(322)
44200	Rents- machinery & equipment	301	1,507	301	1,809	100%	0
44360	Rentals	16,077	176,611	0	192,920	92%	16,309
44800	Transportation Rentals	3,488	8,168	0	12,500	65%	4,333
46150	R & M- land- building & improvement	1,207	4,861	0	13,238	37%	8,377
46210	Energy Savings Project	2,507	29,488	0	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	183	999	203	4,000	30%	2,798
49104	License fees	201	201	0	4,000	5%	3,799
49674	Special event- summer program	5,827	21,603	0	35,000	62%	13,397
51100	Office supplies	462	1,109	0	2,500	44%	1,391
52000	Operating supplies	5,401	18,519	0	20,500	90%	1,981

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5002 Early Development Centers							
209 Charter EDC - Central							
52030	Sch year activities	800	24,823	0	27,000	92%	2,177
52050	Playground/athletic supplies	0	316	0	1,000	32%	684
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	1,829	0	5,000	37%	3,171
52652	Software < than \$1000 &/or licenses	0	2,440	0	2,700	90%	260
52701	Food purchases	4,612	42,773	0	51,000	84%	8,227
54525	Professional Books	0	0	0	200	0%	200
Sub Total		\$60,737	\$520,672	\$7,492	\$642,359	82%	\$114,195
Total for the Project		\$160,999	\$1,454,453	\$7,492	\$1,652,121	88%	\$190,176
Total for the Division		\$438,521	\$4,776,696	\$29,936	\$5,758,134	83%	\$951,502