

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	84,183	84,183	0	807,822	10%	723,639
Sub Total		\$84,183	\$84,183	\$0	\$807,822	10%	\$723,639
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
23000	Health Insurance	(2,957)	0	0	0	0%	0
23100	Life Insurance	(23)	0	0	0	0%	0
24000	Workers compensation	(430)	0	0	0	0%	0
Sub Total		(\$3,410)	\$0	\$0	\$0	0%	\$0
<u>Operating Expenditure/Expenses</u>							
43100	Electric	151	0	0	0	0%	0
Sub Total		\$151	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$3,259)					
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	5,143	0	23,879	22%	18,736
12781	Site Supervisor	2,954	8,270	0	38,397	22%	30,127
12990	Accrued Payroll	0	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,892	31,747	0	150,513	21%	118,766

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
21000	Social Security- matching	1,163	3,359	0	16,283	21%	12,924
22500	ICMA - city portion	240	719	0	3,114	23%	2,395
23000	Health Insurance	4,189	8,132	0	32,526	25%	24,394
23100	Life Insurance	32	57	0	224	25%	167
24000	Workers compensation	648	1,426	0	5,704	25%	4,278
26300	General retiree health contrib	58	174	0	700	25%	526
Sub Total		\$22,011	\$65,428	\$0	\$271,340	24%	\$205,912
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	8,011	689	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	109	109	0	500	22%	391
34989	Contractual service provider	21,193	45,476	0	266,914	17%	221,438
34990	Contractual services- other	1,163	1,163	7,076	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	271	407	0	2,000	20%	1,593
41380	Data communication	85	650	0	2,000	33%	1,350
43100	Electric	744	2,272	0	7,962	29%	5,690
43200	Water & sewer	859	1,146	0	3,420	34%	2,274
44200	Rents- machinery & equipment	119	238	1,190	1,500	95%	72
46150	R & M- land- building & improvement	446	1,467	0	5,080	29%	3,613
46210	Energy Savings Project	1,098	4,392	8,808	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	41	65	949	1,500	68%	486
49104	License fees	0	1,213	0	2,071	59%	858
49674	Special event- summer program	0	0	0	5,000	0%	5,000

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5002 Early Development Centers							
203 Charter EDC - Village Center							
51100	Office supplies	412	412	0	1,500	27%	1,088
52000	Operating supplies	432	2,186	0	16,340	13%	14,154
52030	Sch year activities	(175)	534	0	5,500	10%	4,966
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	4	14	0	436	3%	422
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
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	1,476	1,476	0	31,000	5%	29,524
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$30,969	\$71,666	\$18,712	\$412,580	22%	\$322,202
Capital Outlay							
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		\$52,980	\$138,224	\$18,712	\$685,050	23%	\$528,114
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	5,374	17,929	0	89,732	20%	71,803
12780	Teacher Aide	3,306	9,256	0	42,974	22%	33,718
12781	Site Supervisor	3,486	9,762	0	45,324	22%	35,562
12990	Accrued Payroll	0	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	2,050	2,050	0	100	2050%	(1,950)

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5002 Early Development Centers							
205 WCY EDC							
12996	Sick leave - retire/term	2,396	2,396	0	100	2396%	(2,296)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	13,652	34,979	0	203,047	17%	168,068
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	923	0	4,802	19%	3,879
21000	Social Security- matching	2,255	5,692	0	29,552	19%	23,860
22500	ICMA - city portion	608	1,987	0	8,905	22%	6,918
23000	Health Insurance	6,776	20,328	0	81,315	25%	60,987
23100	Life Insurance	53	159	0	638	25%	479
24000	Workers compensation	880	2,345	0	9,370	25%	7,025
26300	General retiree health contrib	204	612	0	2,450	25%	1,838
Sub Total		\$41,224	\$122,040	\$0	\$518,379	24%	\$396,339
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	9,380	0	37,393	25%	28,013
34989	Contractual service provider	32,062	70,537	0	374,803	19%	304,266
34990	Contractual services- other	19	55	952	3,000	34%	1,994
44200	Rents- machinery & equipment	66	132	660	1,000	79%	208
44800	Transportation Rentals	0	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	370	596	0	20,000	3%	19,404
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	80	80	640	3,000	24%	2,280
49104	License fees	0	201	0	850	24%	649
49674	Special event- summer program	0	480	0	30,000	2%	29,520
51100	Office supplies	48	48	0	2,500	2%	2,452

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5002 Early Development Centers							
205 WCY EDC							
52000	Operating supplies	1,939	3,217	0	28,700	11%	25,483
52030	Sch year activities	445	5,236	0	5,300	99%	64
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,093	1,093	0	7,000	16%	5,907
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	3,899	4,986	0	36,000	14%	31,014
55200	College Classes - Education	40	40	0	450	9%	410
Sub Total		\$43,189	\$96,802	\$2,251	\$555,896	18%	\$456,843
Total for the Project		\$84,413	\$218,841	\$2,251	\$1,074,275	21%	\$853,183
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	6,061	0	28,143	22%	22,082
12143	EDC Teacher	16,569	46,404	0	200,317	23%	153,913
12780	Teacher Aide	3,263	10,811	0	52,380	21%	41,569
12781	Site Supervisor	3,358	9,404	0	43,660	22%	34,256
12972	EDC Clerical Spec I	2,002	5,605	0	26,021	22%	20,417
12990	Accrued Payroll	0	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	220	220	0	500	44%	280
12996	Sick leave - retire/term	216	216	0	500	43%	284
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	25,916	73,217	0	317,037	23%	243,820

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5002 Early Development Centers							
208 Charter EDC - West							
14000	Overtime	97	145	0	200	72%	55
15015	Payment in lieu of benefits	923	2,769	0	9,604	29%	6,835
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,050	11,348	0	52,024	22%	40,676
22500	ICMA - city portion	1,368	4,201	0	17,532	24%	13,331
23000	Health Insurance	17,741	48,789	0	195,156	25%	146,367
23100	Life Insurance	132	365	0	1,461	25%	1,096
24000	Workers compensation	1,517	4,073	0	16,293	25%	12,220
26300	General retiree health contrib	467	1,400	0	5,600	25%	4,200
Sub Total		\$80,005	\$249,415	\$0	\$967,828	26%	\$718,413
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	3,565	10,615	787	43,000	27%	31,598
34982	Function sourcing- Grounds/Facilities	219	219	0	0	0%	(219)
34989	Contractual service provider	9,234	18,746	0	119,363	16%	100,617
34990	Contractual services- other	1,035	1,109	6,789	7,650	103%	(248)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	709	1,899	0	14,299	13%	12,400
43200	Water & sewer	379	1,076	0	4,000	27%	2,924
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,837	46,897	0	187,653	25%	140,756
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	2,551	5,769	0	21,138	27%	15,369

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5002 Early Development Centers							
208 Charter EDC - West							
46210	Energy Savings Project	2,408	9,632	19,318	28,944	100%	(6)
46250	R & M equipment	14	14	0	500	3%	486
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	201	0	625	32%	424
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	505	505	0	4,000	13%	3,495
52000	Operating supplies	961	3,873	0	10,000	39%	6,127
52030	Sch year activities	4,339	6,389	0	10,000	64%	3,611
52050	Playground/athletic supplies	0	0	0	500	0%	500
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	6,541	7,563	0	40,000	19%	32,437
55200	College Classes - Education	200	200	0	300	67%	100
Sub Total		\$48,496	\$114,708	\$32,675	\$529,859	28%	\$382,477
Total for the Project		\$128,501	\$364,123	\$32,675	\$1,497,687	26%	\$1,100,890
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,894	5,463	0	28,143	19%	22,680
12143	EDC Teacher	12,216	34,205	0	158,583	22%	124,378
12780	Teacher Aide	8,212	22,995	0	106,762	22%	83,767
12781	Site Supervisor	3,565	9,981	0	46,343	22%	36,362

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5002 Early Development Centers							
209 Charter EDC - Central							
12972	EDC Clerical Spec I	1,962	5,492	0	25,501	22%	20,009
12990	Accrued Payroll	0	25,345	0	0	0%	(25,345)
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	23,520	68,880	0	322,211	21%	253,331
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	1,108	0	4,802	23%	3,694
21000	Social Security- matching	3,683	10,507	0	53,416	20%	42,909
22500	ICMA - city portion	1,392	4,187	0	18,099	23%	13,912
23000	Health Insurance	17,618	52,854	0	211,419	25%	158,565
23100	Life Insurance	113	339	0	1,355	25%	1,016
24000	Workers compensation	1,248	3,744	0	14,978	25%	11,234
26300	General retiree health contrib	438	1,313	0	5,250	25%	3,937
Sub Total		\$76,231	\$246,414	\$0	\$1,002,512	25%	\$756,098
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	8,818	787	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	219	219	0	900	24%	681
34989	Contractual service provider	13,253	28,717	0	151,868	19%	123,151
34990	Contractual services- other	693	693	4,851	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	373	565	0	2,500	23%	1,935
43100	Electric	2,743	7,956	0	21,713	37%	13,757
43200	Water & sewer	443	1,379	0	5,000	28%	3,621

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5002 Early Development Centers							
209 Charter EDC - Central							
44200	Rents- machinery & equipment	151	301	1,507	1,809	100%	0
44360	Rentals	16,051	48,153	0	192,920	25%	144,767
44800	Transportation Rentals	0	240	0	12,500	2%	12,260
46150	R & M- land- building & improvement	0	366	0	13,238	3%	12,872
46210	Energy Savings Project	2,453	9,811	19,677	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	92	243	959	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	150	0	35,000	0%	34,850
51100	Office supplies	0	41	0	2,500	2%	2,459
52000	Operating supplies	1,245	2,847	0	24,000	12%	21,153
52030	Sch year activities	2,375	11,879	0	27,000	44%	15,121
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	919	0	8,000	11%	7,081
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	7,934	8,822	0	51,000	17%	42,178
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$50,989	\$132,119	\$30,113	\$636,436	25%	\$474,203
Total for the Project		\$127,220	\$378,533	\$30,113	\$1,638,948	25%	\$1,230,302
Total for the Division		\$474,039	\$1,183,903	\$83,752	\$5,703,782	22%	\$4,436,127