

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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 | 84,183 | 0 | 807,822 | 10% | 723,639 |
| Sub Total | | \$0 | \$84,183 | \$0 | \$807,822 | 10% | \$723,639 |
| 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 | 9,735 | 0 | 23,879 | 41% | 14,144 |
| 12781 | Site Supervisor | 2,954 | 15,654 | 0 | 38,397 | 41% | 22,743 |
| 12990 | Accrued Payroll | 0 | 915 | 0 | 0 | 0% | (915) |
| 13551 | P/T Teacher Aide | 11,317 | 58,722 | 0 | 150,513 | 39% | 91,791 |
| 21000 | Social Security- matching | 1,195 | 6,264 | 0 | 16,283 | 38% | 10,019 |
| 22500 | ICMA - city portion | 240 | 1,198 | 0 | 3,114 | 38% | 1,916 |
| 23000 | Health Insurance | 2,711 | 13,553 | 0 | 32,526 | 42% | 18,973 |
| 23100 | Life Insurance | 19 | 95 | 0 | 224 | 42% | 129 |
| 24000 | Workers compensation | 475 | 2,376 | 0 | 5,704 | 42% | 3,328 |
| 26300 | General retiree health contrib | 59 | 291 | 0 | 700 | 42% | 409 |
| Sub Total | | \$20,806 | \$108,803 | \$0 | \$271,340 | 40% | \$162,537 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,693 | 10,773 | 13,672 | 33,173 | 74% | 8,728 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 109 | 0 | 500 | 22% | 391 |
| 34989 | Contractual service provider | 14,141 | 80,006 | 0 | 266,914 | 30% | 186,908 |
| 34990 | Contractual services- other | 1,142 | 2,872 | 5,367 | 8,391 | 98% | 152 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| 41100 | Telephone | 135 | 681 | 0 | 2,000 | 34% | 1,319 |
| 41380 | Data communication | 85 | 669 | 0 | 2,000 | 33% | 1,331 |
| 43100 | Electric | 669 | 3,802 | 0 | 7,962 | 48% | 4,160 |
| 43200 | Water & sewer | 271 | 1,417 | 0 | 3,420 | 41% | 2,003 |
| 44200 | Rents- machinery & equipment | 0 | 541 | 887 | 1,500 | 95% | 72 |
| 46150 | R & M- land- building & improvement | 99 | 2,311 | 0 | 5,080 | 45% | 2,769 |
| 46210 | Energy Savings Project | 1,098 | 6,588 | 6,612 | 13,209 | 100% | 9 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 0 | 137 | 877 | 1,500 | 68% | 486 |
| 49104 | License fees | 0 | 1,533 | 0 | 2,071 | 74% | 538 |
| 49674 | Special event- summer program | 145 | 145 | 0 | 5,000 | 3% | 4,855 |
| 51100 | Office supplies | 85 | 564 | 0 | 1,500 | 38% | 936 |
| 52000 | Operating supplies | 1,003 | 3,667 | 0 | 16,340 | 22% | 12,673 |
| 52030 | Sch year activities | 225 | 759 | 0 | 5,500 | 14% | 4,741 |
| 52050 | Playground/athletic supplies | 0 | 433 | 0 | 434 | 100% | 1 |
| 52200 | Cleaning/janitorial supplies | 0 | 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 | 494 | 2,568 | 0 | 31,000 | 8% | 28,432 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$22,284 | \$119,588 | \$27,416 | \$412,580 | 36% | \$265,576 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 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 | | \$43,090 | \$229,521 | \$27,416 | \$685,050 | 38% | \$428,113 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 5,318 | 31,225 | 0 | 71,596 | 44% | 40,371 |
| 12780 | Teacher Aide | 1,782 | 14,626 | 0 | 28,335 | 52% | 13,709 |
| 12781 | Site Supervisor | 3,486 | 18,478 | 0 | 45,324 | 41% | 26,846 |
| 12990 | Accrued Payroll | 26 | 1,972 | 0 | 0 | 0% | (1,972) |
| 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 | 14,946 | 71,573 | 0 | 203,047 | 35% | 131,474 |
| 14000 | Overtime | 0 | 2 | 0 | 50 | 5% | 48 |
| 15015 | Payment in lieu of benefits | 185 | 1,385 | 0 | 4,802 | 29% | 3,417 |
| 21000 | Social Security- matching | 1,922 | 10,665 | 0 | 27,045 | 39% | 16,380 |
| 22500 | ICMA - city portion | 529 | 3,092 | 0 | 7,266 | 43% | 4,174 |
| 23000 | Health Insurance | 6,776 | 33,880 | 0 | 81,315 | 42% | 47,435 |
| 23100 | Life Insurance | 53 | 265 | 0 | 638 | 42% | 373 |
| 24000 | Workers compensation | 781 | 3,907 | 0 | 9,370 | 42% | 5,463 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| 26300 | General retiree health contrib | 204 | 1,020 | 0 | 2,450 | 42% | 1,430 |
| Sub Total | | \$36,009 | \$197,972 | \$0 | \$481,458 | 41% | \$283,486 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,127 | 12,507 | 15,633 | 37,393 | 75% | 9,253 |
| 34989 | Contractual service provider | 24,879 | 126,673 | 0 | 411,724 | 31% | 285,051 |
| 34990 | Contractual services- other | 83 | 203 | 840 | 3,000 | 35% | 1,958 |
| 44200 | Rents- machinery & equipment | 66 | 264 | 528 | 1,000 | 79% | 208 |
| 44800 | Transportation Rentals | 240 | 1,440 | 0 | 3,000 | 48% | 1,560 |
| 46150 | R & M- land- building & improvement | 19 | 633 | 0 | 20,000 | 3% | 19,367 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46800 | Maintenance contracts | 0 | 133 | 587 | 3,000 | 24% | 2,280 |
| 49104 | License fees | 0 | 319 | 0 | 850 | 38% | 531 |
| 49674 | Special event- summer program | 997 | 1,477 | 0 | 30,000 | 5% | 28,523 |
| 51100 | Office supplies | 232 | 1,157 | 0 | 2,500 | 46% | 1,343 |
| 52000 | Operating supplies | 3,728 | 8,504 | 0 | 28,700 | 30% | 20,196 |
| 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 | 363 | 1,532 | 0 | 7,000 | 22% | 5,468 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 | Computer equipment < \$1000 | 20 | 20 | 0 | 600 | 3% | 580 |
| 52701 | Food purchases | 2,680 | 9,606 | 0 | 36,000 | 27% | 26,394 |
| 55200 | College Classes - Education | 0 | 40 | 0 | 450 | 9% | 410 |
| Sub Total | | \$36,434 | \$169,746 | \$17,588 | \$592,817 | 32% | \$405,484 |
| Total for the Project | | \$72,443 | \$367,718 | \$17,588 | \$1,074,275 | 36% | \$688,969 |

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| 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 | 11,473 | 0 | 28,143 | 41% | 16,670 |
| 12143 | EDC Teacher | 16,534 | 87,712 | 0 | 200,317 | 44% | 112,605 |
| 12780 | Teacher Aide | 2,884 | 17,930 | 0 | 52,380 | 34% | 34,450 |
| 12781 | Site Supervisor | 3,358 | 17,800 | 0 | 43,660 | 41% | 25,860 |
| 12972 | EDC Clerical Spec I | 2,002 | 10,609 | 0 | 26,021 | 41% | 15,413 |
| 12990 | Accrued Payroll | (29) | 3,455 | 0 | 0 | 0% | (3,455) |
| 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 | 28,581 | 141,168 | 0 | 317,037 | 45% | 175,869 |
| 14000 | Overtime | 0 | 145 | 0 | 200 | 72% | 55 |
| 15015 | Payment in lieu of benefits | 923 | 5,077 | 0 | 9,604 | 53% | 4,527 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 4,163 | 21,552 | 0 | 52,024 | 41% | 30,472 |
| 22500 | ICMA - city portion | 1,347 | 6,889 | 0 | 17,532 | 39% | 10,643 |
| 23000 | Health Insurance | 16,263 | 81,315 | 0 | 195,156 | 42% | 113,841 |
| 23100 | Life Insurance | 122 | 609 | 0 | 1,461 | 42% | 852 |
| 24000 | Workers compensation | 1,358 | 6,789 | 0 | 16,293 | 42% | 9,504 |
| 26300 | General retiree health contrib | 467 | 2,334 | 0 | 5,600 | 42% | 3,266 |
| Sub Total | | \$80,138 | \$415,292 | \$0 | \$967,828 | 43% | \$552,536 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 34500 | Contract- building maintenance | 3,565 | 14,259 | 18,059 | 43,000 | 75% | 10,682 |

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| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 219 | 0 | 0 | 0% | (219) |
| 34989 | Contractual service provider | 6,070 | 31,824 | 0 | 119,363 | 27% | 87,539 |
| 34990 | Contractual services- other | 513 | 2,153 | 5,745 | 7,650 | 103% | (248) |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 0 | 0 | 0 | 750 | 0% | 750 |
| 43100 | Electric | 733 | 3,330 | 0 | 14,299 | 23% | 10,969 |
| 43200 | Water & sewer | 517 | 1,909 | 0 | 4,000 | 48% | 2,091 |
| 44200 | Rents- machinery & equipment | 143 | 856 | 856 | 1,712 | 100% | 0 |
| 44360 | Rentals | 15,657 | 77,938 | 0 | 187,653 | 42% | 109,715 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 46150 | R & M- land- building & improvement | 615 | 7,148 | 0 | 17,288 | 41% | 10,140 |
| 46210 | Energy Savings Project | 2,408 | 14,448 | 14,502 | 28,944 | 100% | (6) |
| 46250 | R & M equipment | 0 | 14 | 0 | 500 | 3% | 486 |
| 46800 | Maintenance contracts | 154 | 1,142 | 362 | 1,800 | 84% | 297 |
| 49104 | License fees | 0 | 319 | 0 | 625 | 51% | 306 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| 51100 | Office supplies | 99 | 967 | 0 | 4,000 | 24% | 3,033 |
| 52000 | Operating supplies | 1,487 | 5,438 | 0 | 10,000 | 54% | 4,562 |
| 52030 | Sch year activities | 2,038 | 9,367 | 0 | 10,000 | 94% | 634 |
| 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 | 2,124 | 12,160 | 0 | 40,000 | 30% | 27,840 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 55200 | College Classes - Education | 0 | 200 | 0 | 300 | 67% | 100 |
| Sub Total | | \$36,121 | \$183,690 | \$42,090 | \$526,009 | 43% | \$300,229 |
| <u>Capital Outlay</u> | | | | | | | |
| 63193 | Sidewalk- new | 3,850 | 3,850 | 0 | 3,850 | 100% | 0 |
| Sub Total | | \$3,850 | \$3,850 | \$0 | \$3,850 | 100% | \$0 |
| Total for the Project | | \$120,109 | \$602,832 | \$42,090 | \$1,497,687 | 43% | \$852,765 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 1,938 | 10,313 | 0 | 28,143 | 37% | 17,830 |
| 12143 | EDC Teacher | 12,216 | 64,745 | 0 | 158,583 | 41% | 93,838 |
| 12780 | Teacher Aide | 8,212 | 43,526 | 0 | 106,762 | 41% | 63,236 |
| 12781 | Site Supervisor | 3,565 | 18,893 | 0 | 46,343 | 41% | 27,450 |
| 12972 | EDC Clerical Spec I | 1,962 | 10,397 | 0 | 25,501 | 41% | 15,104 |
| 12990 | Accrued Payroll | (63) | 3,558 | 0 | 0 | 0% | (3,558) |
| 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 | 24,218 | 128,621 | 0 | 322,211 | 40% | 193,590 |
| 14000 | Overtime | 0 | 0 | 0 | 250 | 0% | 250 |
| 15015 | Payment in lieu of benefits | 369 | 2,031 | 0 | 4,802 | 42% | 2,771 |
| 21000 | Social Security- matching | 3,744 | 19,933 | 0 | 53,416 | 37% | 33,483 |
| 22500 | ICMA - city portion | 1,395 | 6,976 | 0 | 18,099 | 39% | 11,123 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 23000 | Health Insurance | 17,618 | 88,090 | 0 | 211,419 | 42% | 123,329 |
| 23100 | Life Insurance | 113 | 565 | 0 | 1,355 | 42% | 790 |
| 24000 | Workers compensation | 1,248 | 6,240 | 0 | 14,978 | 42% | 8,738 |
| 26300 | General retiree health contrib | 438 | 2,188 | 0 | 5,250 | 42% | 3,062 |
| Sub Total | | \$76,973 | \$406,075 | \$0 | \$1,002,512 | 41% | \$596,437 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,965 | 11,862 | 15,063 | 36,000 | 75% | 9,075 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 219 | 0 | 900 | 24% | 681 |
| 34989 | Contractual service provider | 9,402 | 47,013 | 0 | 151,868 | 31% | 104,855 |
| 34990 | Contractual services- other | 342 | 1,377 | 4,167 | 5,200 | 107% | (344) |
| 40100 | Travel/conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 41100 | Telephone | 186 | 938 | 0 | 2,500 | 38% | 1,562 |
| 43100 | Electric | 2,528 | 13,482 | 0 | 21,713 | 62% | 8,231 |
| 43200 | Water & sewer | 527 | 2,412 | 0 | 5,000 | 48% | 2,588 |
| 44200 | Rents- machinery & equipment | 151 | 452 | 1,356 | 1,809 | 100% | 0 |
| 44360 | Rentals | 16,051 | 80,254 | 0 | 192,920 | 42% | 112,666 |
| 44800 | Transportation Rentals | 0 | 960 | 0 | 12,500 | 8% | 11,540 |
| 46150 | R & M- land- building & improvement | 666 | 1,621 | 0 | 13,238 | 12% | 11,617 |
| 46210 | Energy Savings Project | 2,453 | 14,717 | 14,771 | 29,488 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 46800 | Maintenance contracts | 91 | 334 | 868 | 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 | 230 | 272 | 0 | 2,500 | 11% | 2,228 |

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| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 52000 | Operating supplies | 2,054 | 6,930 | 0 | 24,000 | 29% | 17,070 |
| 52030 | Sch year activities | 0 | 16,372 | 0 | 27,000 | 61% | 10,628 |
| 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 | 610 | 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 | 3,647 | 16,133 | 0 | 51,000 | 32% | 34,868 |
| 54525 | Professional Books | 0 | 0 | 0 | 200 | 0% | 200 |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$41,903 | \$217,025 | \$38,559 | \$636,436 | 40% | \$380,852 |
| Total for the Project | | \$118,876 | \$623,100 | \$38,559 | \$1,638,948 | 40% | \$977,289 |
| Total for the Division | | \$354,517 | \$1,907,354 | \$125,653 | \$5,703,782 | 36% | \$3,670,776 |