

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	2,755	19,837	0	23,879	83%	4,042
12781	Site Supervisor	4,430	31,899	0	38,397	83%	6,498
12990	Accrued Payroll	(6,402)	0	0	0	0%	0
13551	P/T Teacher Aide	13,595	116,266	0	150,513	77%	34,247
14000	Overtime	18	18	0	0	0%	(18)
21000	Social Security- matching	1,554	12,497	0	16,283	77%	3,786
22500	ICMA - city portion	240	2,515	0	3,114	81%	599
23000	Health Insurance	2,710	27,105	0	32,526	83%	5,421
23100	Life Insurance	18	187	0	224	83%	37
24000	Workers compensation	475	4,753	0	5,704	83%	951
26300	General retiree health contrib	58	583	0	700	83%	117
Sub Total		\$19,450	\$215,661	\$0	\$271,340	79%	\$55,679
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,624	24,169	12,873	45,771	81%	8,728
34982	Function sourcing- Grounds/Facilities	0	328	0	500	66%	172
34989	Contractual service provider	21,500	173,348	0	266,914	65%	93,566
34990	Contractual services- other	530	5,690	2,549	8,391	98%	152

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203 Charter EDC - Village Center							
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	422	1,373	0	2,000	69%	627
41380	Data communication	85	1,122	0	2,000	56%	878
43100	Electric	1,433	9,127	0	7,962	115%	(1,165)
43200	Water & sewer	271	2,816	0	3,420	82%	604
44200	Rents- machinery & equipment	119	1,071	292	1,500	91%	137
44800	Transportation Rentals	0	480	0	1,500	32%	1,020
46150	R & M- land- building & improvement	2,701	6,489	0	7,780	83%	1,291
46210	Energy Savings Project	2,196	12,078	1,122	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	60	347	658	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	375	2,548	0	3,500	73%	953
51100	Office supplies	74	1,048	0	1,500	70%	452
52000	Operating supplies	615	7,185	0	13,640	53%	6,455
52030	Sch year activities	225	2,098	0	5,500	38%	3,402
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	87	0	436	20%	349
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	1,245	6,633	0	29,300	23%	22,667
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$34,474	\$260,748	\$17,495	\$423,478	66%	\$145,235

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<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	1,467	1,700	86%	233
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$0	\$1,130	\$1,467	\$2,830	92%	\$233
Total for the Project		\$53,924	\$477,539	\$18,962	\$697,648	71%	\$201,147
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	7,978	60,476	0	71,596	84%	11,120
12780	Teacher Aide	2,674	24,429	0	28,335	86%	3,906
12781	Site Supervisor	5,230	37,653	0	45,324	83%	7,671
12990	Accrued Payroll	(13,806)	0	0	0	0%	0
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	22,368	145,472	0	203,047	72%	57,575
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	277	2,400	0	4,802	50%	2,402
21000	Social Security- matching	2,900	20,621	0	27,045	76%	6,424
22500	ICMA - city portion	529	6,003	0	7,266	83%	1,263
23000	Health Insurance	6,776	67,762	0	81,315	83%	13,553
23100	Life Insurance	53	531	0	638	83%	107
24000	Workers compensation	780	7,809	0	9,370	83%	1,561

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5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	204	2,041	0	2,450	83%	409
Sub Total		\$35,962	\$381,083	\$0	\$481,458	79%	\$100,375
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	28,140	13,890	51,283	82%	9,253
34989	Contractual service provider	37,964	280,665	0	411,724	68%	131,059
34990	Contractual services- other	0	504	718	3,000	41%	1,778
44200	Rents- machinery & equipment	0	462	330	1,000	79%	208
44800	Transportation Rentals	1,065	4,020	0	3,000	134%	(1,020)
46150	R & M- land- building & improvement	95	2,288	0	20,000	11%	17,712
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	322	398	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	4,634	16,731	0	30,000	56%	13,269
51100	Office supplies	51	2,441	0	2,500	98%	59
52000	Operating supplies	695	18,233	0	28,700	64%	10,467
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	0	3,566	0	7,000	51%	3,434
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	1,601	20,927	0	36,000	58%	15,073
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$49,232	\$384,098	\$15,336	\$606,707	66%	\$207,273
Total for the Project		\$85,194	\$765,181	\$15,336	\$1,088,165	72%	\$307,648

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5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,247	23,380	0	28,143	83%	4,763
12143	EDC Teacher	22,020	175,719	0	200,317	88%	24,598
12780	Teacher Aide	4,213	33,799	0	52,380	65%	18,581
12781	Site Supervisor	5,038	36,271	0	43,660	83%	7,389
12972	EDC Clerical Spec I	3,002	21,617	0	26,021	83%	4,404
12990	Accrued Payroll	(24,185)	0	0	0	0%	0
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	35,737	284,935	0	317,037	90%	32,102
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	1,200	9,969	0	9,604	104%	(365)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,543	43,311	0	52,024	83%	8,713
22500	ICMA - city portion	1,272	14,223	0	17,532	81%	3,309
23000	Health Insurance	16,263	162,630	0	195,156	83%	32,526
23100	Life Insurance	121	1,218	0	1,461	83%	243
24000	Workers compensation	1,357	13,578	0	16,293	83%	2,715
26300	General retiree health contrib	466	4,667	0	5,600	83%	933
Sub Total		\$75,294	\$826,062	\$0	\$967,828	85%	\$141,766
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	3,486	32,003	15,006	57,691	81%	10,682

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208 Charter EDC - West							
34982	Function sourcing- Grounds/Facilities	0	656	0	0	0%	(656)
34989	Contractual service provider	9,040	72,901	0	116,363	63%	43,462
34990	Contractual services- other	466	4,735	3,163	7,650	103%	(248)
41100	Telephone	393	393	0	250	157%	(143)
43100	Electric	1,025	7,750	0	8,776	88%	1,026
43200	Water & sewer	316	4,049	0	4,000	101%	(49)
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,358	155,731	0	187,653	83%	31,922
44800	Transportation Rentals	1,200	1,935	0	6,000	32%	4,065
46150	R & M- land- building & improvement	58	14,541	0	17,288	84%	2,747
46210	Energy Savings Project	4,816	26,488	2,462	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	3,064	14,982	2,160	22,000	78%	4,858
51100	Office supplies	0	2,757	0	4,000	69%	1,243
52000	Operating supplies	418	9,236	0	10,000	92%	764
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	0	246	0	6,933	4%	6,687
52652	Software < than \$1000 &/or licenses	0	2,673	0	2,674	100%	1
52701	Food purchases	2,900	28,214	0	39,200	72%	10,986
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$42,542	\$397,025	\$23,148	\$538,722	78%	\$118,549

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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		\$117,836	\$1,226,937	\$23,148	\$1,512,378	83%	\$262,293
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,841	20,917	0	28,143	74%	7,226
12143	EDC Teacher	18,324	131,933	0	158,583	83%	26,650
12780	Teacher Aide	12,319	88,694	0	106,762	83%	18,068
12781	Site Supervisor	5,347	38,500	0	46,343	83%	7,843
12972	EDC Clerical Spec I	2,942	21,185	0	25,501	83%	4,316
12990	Accrued Payroll	(24,909)	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	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	44,820	277,568	0	322,211	86%	44,643
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	4,062	0	4,802	85%	740
21000	Social Security- matching	6,384	41,846	0	53,416	78%	11,570
22500	ICMA - city portion	1,392	14,646	0	18,099	81%	3,453
23000	Health Insurance	17,618	176,182	0	211,419	83%	35,237

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5002 Early Development Centers							
209 Charter EDC - Central							
23100	Life Insurance	113	1,130	0	1,355	83%	225
24000	Workers compensation	1,248	12,481	0	14,978	83%	2,497
26300	General retiree health contrib	437	4,375	0	5,250	83%	875
Sub Total		\$89,431	\$833,520	\$0	\$1,002,512	83%	\$168,992
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,887	26,610	13,488	49,173	82%	9,075
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244
34989	Contractual service provider	11,023	100,957	0	151,868	66%	50,911
34990	Contractual services- other	305	3,203	2,477	5,200	109%	(480)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	560	1,870	0	2,500	75%	630
43100	Electric	2,750	27,474	0	21,713	127%	(5,761)
43200	Water & sewer	316	4,985	0	5,000	100%	15
44200	Rents- machinery & equipment	151	1,206	603	1,809	100%	0
44360	Rentals	16,077	160,535	0	192,920	83%	32,385
44800	Transportation Rentals	720	4,680	0	12,500	37%	7,820
46150	R & M- land- building & improvement	0	3,653	0	13,238	28%	9,585
46210	Energy Savings Project	4,906	26,980	2,507	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	106	816	386	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	2,477	15,776	0	35,000	45%	19,224
51100	Office supplies	0	647	0	2,500	26%	1,853
52000	Operating supplies	107	13,118	0	24,000	55%	10,882

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5002 Early Development Centers							
209 Charter EDC - Central							
52030	Sch year activities	0	24,023	0	27,000	89%	2,977
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	300	1,829	0	8,000	23%	6,171
52652	Software < than \$1000 &/or licenses	0	2,440	0	2,700	90%	260
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,650	38,160	0	51,000	75%	12,840
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$46,332	\$459,934	\$19,460	\$649,609	74%	\$170,214
Total for the Project		\$135,763	\$1,293,454	\$19,460	\$1,652,121	79%	\$339,207
Total for the Division		\$392,718	\$4,338,176	\$76,906	\$5,758,134	77%	\$1,343,052