

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	199,190	575,065	0	807,822	71%	232,757
Sub Total		\$199,190	\$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	17,082	0	23,879	72%	6,797
12781	Site Supervisor	2,954	27,468	0	38,397	72%	10,929
12990	Accrued Payroll	914	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,172	102,672	0	150,513	68%	47,841
21000	Social Security- matching	1,107	10,943	0	16,283	67%	5,340
22500	ICMA - city portion	240	2,275	0	3,114	73%	839
23000	Health Insurance	2,711	24,395	0	32,526	75%	8,131
23100	Life Insurance	19	169	0	224	75%	55
24000	Workers compensation	476	4,278	0	5,704	75%	1,426
26300	General retiree health contrib	59	525	0	700	75%	175
Sub Total		\$20,489	\$196,210	\$0	\$271,340	72%	\$75,130
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	21,545	2,900	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	0	328	0	500	66%	172
34989	Contractual service provider	18,386	151,847	0	266,914	57%	115,067
34990	Contractual services- other	577	5,160	3,079	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	952	0	2,000	48%	1,048
41380	Data communication	92	1,037	0	2,000	52%	963
43100	Electric	1,160	7,694	0	7,962	97%	268
43200	Water & sewer	275	2,545	0	3,420	74%	875
44200	Rents- machinery & equipment	0	952	411	1,500	91%	137
44360	Rentals	0	229	0	0	0%	(229)
44800	Transportation Rentals	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	719	3,789	0	5,080	75%	1,292
46210	Energy Savings Project	1,098	9,882	3,318	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	0	286	718	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	2,028	2,173	0	3,500	62%	1,328
51100	Office supplies	64	974	0	1,500	65%	526
52000	Operating supplies	1,368	6,571	0	16,340	40%	9,769
52030	Sch year activities	0	1,873	0	5,500	34%	3,627
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	87	0	436	20%	349
52650	Equip < than \$1000	304	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	864	5,388	0	31,000	17%	25,612
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$27,004	\$226,023	\$10,427	\$412,580	57%	\$176,130

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<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		\$47,492	\$423,363	\$10,427	\$685,050	63%	\$251,260

1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	52,498	0	71,596	73%	19,098
12780	Teacher Aide	1,782	21,755	0	28,335	77%	6,580
12781	Site Supervisor	3,486	32,424	0	45,324	72%	12,900
12990	Accrued Payroll	1,972	13,806	0	0	0%	(13,806)
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	14,186	123,104	0	203,047	61%	79,943
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	2,123	0	4,802	44%	2,679
21000	Social Security- matching	1,864	17,721	0	27,045	66%	9,324
22500	ICMA - city portion	529	5,474	0	7,266	75%	1,792
23000	Health Insurance	6,777	60,986	0	81,315	75%	20,329
23100	Life Insurance	54	478	0	638	75%	160
24000	Workers compensation	781	7,029	0	9,370	75%	2,341

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5002 Early Development Centers							
205 WCY EDC							
26300	General retiree health contrib	205	1,837	0	2,450	75%	613
Sub Total		\$37,140	\$345,121	\$0	\$481,458	72%	\$136,337
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	25,013	3,127	37,393	75%	9,253
34989	Contractual service provider	30,444	242,701	0	411,724	59%	169,023
34990	Contractual services- other	84	504	718	3,000	41%	1,778
44200	Rents- machinery & equipment	66	462	330	1,000	79%	208
44800	Transportation Rentals	0	1,935	0	3,000	65%	1,065
46150	R & M- land- building & improvement	17	2,193	0	20,000	11%	17,807
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	112	322	398	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	6,387	12,096	0	30,000	40%	17,904
51100	Office supplies	246	2,390	0	2,500	96%	110
52000	Operating supplies	2,304	17,538	0	28,700	61%	11,162
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	47	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	3,138	19,326	0	36,000	54%	16,674
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$42,844	\$333,846	\$4,573	\$592,817	57%	\$254,398
Total for the Project		\$79,984	\$678,966	\$4,573	\$1,074,275	64%	\$390,736

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5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	20,133	0	28,143	72%	8,010
12143	EDC Teacher	16,575	153,698	0	200,317	77%	46,619
12780	Teacher Aide	2,964	29,587	0	52,380	56%	22,793
12781	Site Supervisor	3,358	31,233	0	43,660	72%	12,427
12972	EDC Clerical Spec I	2,002	18,615	0	26,021	72%	7,406
12990	Accrued Payroll	3,455	24,185	0	0	0%	(24,185)
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	25,517	249,198	0	317,037	79%	67,839
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	8,769	0	9,604	91%	835
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,946	37,768	0	52,024	73%	14,256
22500	ICMA - city portion	1,353	12,950	0	17,532	74%	4,582
23000	Health Insurance	16,263	146,367	0	195,156	75%	48,789
23100	Life Insurance	122	1,097	0	1,461	75%	364
24000	Workers compensation	1,358	12,221	0	16,293	75%	4,072
26300	General retiree health contrib	467	4,201	0	5,600	75%	1,399
Sub Total		\$80,468	\$750,767	\$0	\$967,828	78%	\$217,061
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	135	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	79	28,517	3,801	43,000	75%	10,682

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5002 Early Development Centers							
208 Charter EDC - West							
34982	Function sourcing- Grounds/Facilities	0	656	0	0	0%	(656)
34989	Contractual service provider	8,068	63,860	0	116,363	55%	52,503
34990	Contractual services- other	541	4,269	3,629	7,650	103%	(248)
41100	Telephone	0	0	0	250	0%	250
43100	Electric	1,065	6,725	0	8,776	77%	2,051
43200	Water & sewer	474	3,733	0	4,000	93%	267
44200	Rents- machinery & equipment	0	1,284	428	1,712	100%	0
44360	Rentals	15,669	140,144	0	187,653	75%	47,509
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	985	14,483	0	17,288	84%	2,805
46210	Energy Savings Project	2,408	21,672	7,278	28,944	100%	(6)
46250	R & M equipment	509	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	6,036	11,917	2,160	22,000	64%	7,923
51100	Office supplies	13	2,757	0	4,000	69%	1,243
52000	Operating supplies	0	8,818	0	10,000	88%	1,182
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	246	246	0	6,933	4%	6,687
52652	Software < than \$1000 &/or licenses	2,567	2,673	0	2,674	100%	1
52701	Food purchases	4,237	25,315	0	39,200	65%	13,885
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$43,032	\$353,520	\$17,225	\$524,031	71%	\$153,286

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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		\$123,500	\$1,108,138	\$17,225	\$1,497,687	75%	\$372,325
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,935	18,076	0	28,143	64%	10,067
12143	EDC Teacher	12,216	113,609	0	158,583	72%	44,974
12780	Teacher Aide	8,212	76,375	0	106,762	72%	30,387
12781	Site Supervisor	3,565	33,153	0	46,343	72%	13,190
12972	EDC Clerical Spec I	1,962	18,243	0	25,501	72%	7,258
12990	Accrued Payroll	3,559	24,909	0	0	0%	(24,909)
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	27,092	232,748	0	322,211	72%	89,463
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,508	0	4,802	73%	1,294
21000	Social Security- matching	3,963	35,463	0	53,416	66%	17,953
22500	ICMA - city portion	1,394	13,253	0	18,099	73%	4,846
23000	Health Insurance	17,619	158,564	0	211,419	75%	52,855

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209 Charter EDC - Central							
23100	Life Insurance	113	1,017	0	1,355	75%	338
24000	Workers compensation	1,249	11,233	0	14,978	75%	3,745
26300	General retiree health contrib	438	3,938	0	5,250	75%	1,312
Sub Total		\$83,686	\$744,089	\$0	\$1,002,512	74%	\$258,423
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	23,723	3,201	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	0	656	0	900	73%	244
34989	Contractual service provider	11,020	89,934	0	151,868	59%	61,934
34990	Contractual services- other	487	2,899	2,781	5,200	109%	(480)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	1,310	0	2,500	52%	1,190
43100	Electric	2,902	24,725	0	21,713	114%	(3,012)
43200	Water & sewer	601	4,669	0	5,000	93%	331
44200	Rents- machinery & equipment	151	1,055	754	1,809	100%	0
44360	Rentals	16,051	144,458	0	192,920	75%	48,462
44800	Transportation Rentals	0	1,710	0	12,500	14%	10,790
46150	R & M- land- building & improvement	489	3,653	0	13,238	28%	9,585
46210	Energy Savings Project	2,453	22,075	7,413	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	85	710	492	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	6,688	13,299	0	35,000	38%	21,701
51100	Office supplies	0	647	0	2,500	26%	1,853
52000	Operating supplies	929	13,011	0	24,000	54%	10,989

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209 Charter EDC - Central							
52030	Sch year activities	3,655	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	0	1,529	0	8,000	19%	6,471
52652	Software < than \$1000 &/or licenses	2,333	2,440	0	2,700	90%	260
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,920	34,510	0	51,000	68%	16,490
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$53,845	\$411,352	\$14,641	\$636,436	67%	\$210,443
Total for the Project		\$137,531	\$1,155,441	\$14,641	\$1,638,948	71%	\$468,866
Total for the Division		\$587,698	\$3,940,973	\$46,866	\$5,703,782	70%	\$1,715,943