

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	291,692	375,875	0	807,822	47%	431,947
<b>Sub Total</b>		<b>\$291,692</b>	<b>\$375,875</b>	<b>\$0</b>	<b>\$807,822</b>	<b>47%</b>	<b>\$431,947</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	11,572	0	23,879	48%	12,307
12781	Site Supervisor	2,954	18,608	0	38,397	48%	19,789
12990	Accrued Payroll	1,829	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	11,407	70,129	0	150,513	47%	80,384
21000	Social Security- matching	1,202	7,466	0	16,283	46%	8,817
22500	ICMA - city portion	359	1,557	0	3,114	50%	1,557
23000	Health Insurance	2,710	16,263	0	32,526	50%	16,263
23100	Life Insurance	18	113	0	224	50%	111
24000	Workers compensation	475	2,851	0	5,704	50%	2,853
26300	General retiree health contrib	58	349	0	700	50%	351
<b>Sub Total</b>		<b>\$22,849</b>	<b>\$131,652</b>	<b>\$0</b>	<b>\$271,340</b>	<b>49%</b>	<b>\$139,688</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	16,090	8,355	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	109	219	0	500	44%	281
34989	Contractual service provider	20,825	100,831	0	266,914	38%	166,083
34990	Contractual services- other	567	3,439	4,800	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	136	817	0	2,000	41%	1,183
41380	Data communication	85	753	0	2,000	38%	1,247
43100	Electric	788	4,590	0	7,962	58%	3,372
43200	Water & sewer	281	1,698	0	3,420	50%	1,722
44200	Rents- machinery & equipment	54	595	768	1,500	91%	137
46150	R & M- land- building & improvement	186	2,497	0	5,080	49%	2,583
46210	Energy Savings Project	0	6,588	6,612	13,209	100%	9
46250	R & M equipment	49	49	0	500	10%	451
46800	Maintenance contracts	42	180	825	1,500	67%	495
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	0	145	0	5,000	3%	4,855
51100	Office supplies	58	622	0	1,500	41%	878
52000	Operating supplies	560	4,227	0	16,340	26%	12,113
52030	Sch year activities	0	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	163	163	0	2,500	7%	2,337
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	530	3,098	0	31,000	10%	27,902
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$29,751</b>	<b>\$149,339</b>	<b>\$21,361</b>	<b>\$412,580</b>	<b>41%</b>	<b>\$241,880</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,130	0	1,130	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$1,130</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$52,600</b>	<b>\$282,121</b>	<b>\$21,361</b>	<b>\$685,050</b>	<b>44%</b>	<b>\$381,568</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,318	36,543	0	71,596	51%	35,053
12780	Teacher Aide	1,782	16,408	0	28,335	58%	11,927
12781	Site Supervisor	3,486	21,964	0	45,324	48%	23,360
12990	Accrued Payroll	3,945	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	12,728	84,301	0	203,047	42%	118,746
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	1,569	0	4,802	33%	3,233
21000	Social Security- matching	1,752	12,417	0	27,045	46%	14,628
22500	ICMA - city portion	794	3,886	0	7,266	53%	3,380
23000	Health Insurance	6,776	40,656	0	81,315	50%	40,659
23100	Life Insurance	53	318	0	638	50%	320
24000	Workers compensation	780	4,687	0	9,370	50%	4,683

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
26300	General retiree health contrib	204	1,224	0	2,450	50%	1,226
<b>Sub Total</b>		<b>\$37,804</b>	<b>\$235,776</b>	<b>\$0</b>	<b>\$481,458</b>	<b>49%</b>	<b>\$245,682</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	18,760	9,380	37,393	75%	9,253
34989	Contractual service provider	32,924	159,597	0	411,724	39%	252,127
34990	Contractual services- other	37	240	802	3,000	35%	1,958
44200	Rents- machinery & equipment	66	330	462	1,000	79%	208
44800	Transportation Rentals	0	1,440	0	3,000	48%	1,560
46150	R & M- land- building & improvement	190	823	0	20,000	4%	19,177
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	77	210	510	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	0	1,477	0	30,000	5%	28,523
51100	Office supplies	0	1,157	0	2,500	46%	1,343
52000	Operating supplies	2,188	10,692	0	28,700	37%	18,008
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	252	1,784	0	7,000	25%	5,216
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	1,961	11,568	0	36,000	32%	24,432
55200	College Classes - Education	0	40	0	450	9%	410
<b>Sub Total</b>		<b>\$43,949</b>	<b>\$213,695</b>	<b>\$11,154</b>	<b>\$592,817</b>	<b>38%</b>	<b>\$367,968</b>
<b>Total for the Project</b>		<b>\$81,753</b>	<b>\$449,471</b>	<b>\$11,154</b>	<b>\$1,074,275</b>	<b>43%</b>	<b>\$613,650</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	13,638	0	28,143	48%	14,505
12143	EDC Teacher	16,259	103,971	0	200,317	52%	96,346
12780	Teacher Aide	2,931	20,860	0	52,380	40%	31,520
12781	Site Supervisor	3,358	21,158	0	43,660	48%	22,502
12972	EDC Clerical Spec I	2,002	12,610	0	26,021	48%	13,411
12990	Accrued Payroll	6,910	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	27,251	168,419	0	317,037	53%	148,618
14000	Overtime	150	295	0	200	147%	(95)
15015	Payment in lieu of benefits	923	6,000	0	9,604	62%	3,604
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,067	25,618	0	52,024	49%	26,406
22500	ICMA - city portion	2,009	8,898	0	17,532	51%	8,634
23000	Health Insurance	16,263	97,578	0	195,156	50%	97,578
23100	Life Insurance	122	731	0	1,461	50%	730
24000	Workers compensation	1,358	8,147	0	16,293	50%	8,146
26300	General retiree health contrib	467	2,801	0	5,600	50%	2,799
<b>Sub Total</b>		<b>\$86,234</b>	<b>\$501,526</b>	<b>\$0</b>	<b>\$967,828</b>	<b>52%</b>	<b>\$466,302</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	7,051	21,309	11,009	43,000	75%	10,682

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
34982	Function sourcing- Grounds/Facilities	219	438	0	0	0%	(438)
34989	Contractual service provider	8,556	40,380	0	119,363	34%	78,983
34990	Contractual services- other	531	2,685	5,213	7,650	103%	(248)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	658	3,989	0	14,299	28%	10,310
43200	Water & sewer	390	2,299	0	4,000	57%	1,701
44200	Rents- machinery & equipment	143	999	713	1,712	100%	0
44360	Rentals	15,831	93,769	0	187,653	50%	93,884
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	(1,094)	6,054	0	17,288	35%	11,234
46210	Energy Savings Project	0	14,448	14,502	28,944	100%	(6)
46250	R & M equipment	448	462	0	500	92%	38
46800	Maintenance contracts	160	1,302	202	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	475	1,442	0	4,000	36%	2,558
52000	Operating supplies	1,038	6,475	0	10,000	65%	3,525
52030	Sch year activities	583	9,949	0	10,000	99%	51
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	3,213	15,373	0	40,000	38%	24,627

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$38,201</b>	<b>\$221,890</b>	<b>\$34,205</b>	<b>\$526,009</b>	<b>49%</b>	<b>\$269,913</b>
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$124,435</b>	<b>\$727,266</b>	<b>\$34,205</b>	<b>\$1,497,687</b>	<b>51%</b>	<b>\$736,215</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,948	12,262	0	28,143	44%	15,881
12143	EDC Teacher	12,216	76,961	0	158,583	49%	81,622
12780	Teacher Aide	8,212	51,738	0	106,762	48%	55,024
12781	Site Supervisor	3,565	22,458	0	46,343	48%	23,885
12972	EDC Clerical Spec I	1,962	12,358	0	25,501	48%	13,143
12990	Accrued Payroll	7,117	10,675	0	0	0%	(10,675)
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	25,375	153,996	0	322,211	48%	168,215
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,400	0	4,802	50%	2,402
21000	Social Security- matching	3,833	23,765	0	53,416	44%	29,651
22500	ICMA - city portion	2,093	9,069	0	18,099	50%	9,030

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
23000	Health Insurance	17,618	105,708	0	211,419	50%	105,711
23100	Life Insurance	113	678	0	1,355	50%	677
24000	Workers compensation	1,248	7,488	0	14,978	50%	7,490
26300	General retiree health contrib	437	2,625	0	5,250	50%	2,625
<b>Sub Total</b>		<b>\$86,106</b>	<b>\$492,181</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>49%</b>	<b>\$510,331</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	17,714	9,211	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462
34989	Contractual service provider	10,736	57,749	0	151,868	38%	94,119
34990	Contractual services- other	342	1,718	3,826	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,124	0	2,500	45%	1,376
43100	Electric	2,873	16,355	0	21,713	75%	5,358
43200	Water & sewer	570	2,982	0	5,000	60%	2,018
44200	Rents- machinery & equipment	151	603	1,206	1,809	100%	0
44360	Rentals	16,051	96,305	0	192,920	50%	96,615
44800	Transportation Rentals	0	960	0	12,500	8%	11,540
46150	R & M- land- building & improvement	313	1,934	0	13,238	15%	11,304
46210	Energy Savings Project	0	14,717	14,771	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	91	426	776	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	77	348	0	2,500	14%	2,152



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
**50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
52000	Operating supplies	837	7,767	0	24,000	32%	16,233
52030	Sch year activities	793	17,165	0	27,000	64%	9,835
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	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	3,964	20,097	0	51,000	39%	30,903
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$43,055</b>	<b>\$260,080</b>	<b>\$32,123</b>	<b>\$636,436</b>	<b>46%</b>	<b>\$344,233</b>
<b>Total for the Project</b>		<b>\$129,161</b>	<b>\$752,261</b>	<b>\$32,123</b>	<b>\$1,638,948</b>	<b>48%</b>	<b>\$854,564</b>
<b>Total for the Division</b>		<b>\$679,641</b>	<b>\$2,586,994</b>	<b>\$98,843</b>	<b>\$5,703,782</b>	<b>47%</b>	<b>\$3,017,945</b>