

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	0	375,875	0	807,822	47%	431,947
<b>Sub Total</b>		<b>\$0</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	15,245	0	23,879	64%	8,634
12781	Site Supervisor	2,954	24,515	0	38,397	64%	13,882
12990	Accrued Payroll	2,744	5,488	0	0	0%	(5,488)
13551	P/T Teacher Aide	11,196	92,500	0	150,513	61%	58,013
21000	Social Security- matching	1,186	9,836	0	16,283	60%	6,447
22500	ICMA - city portion	240	2,036	0	3,114	65%	1,078
23000	Health Insurance	2,710	21,684	0	32,526	67%	10,842
23100	Life Insurance	18	150	0	224	67%	74
24000	Workers compensation	475	3,802	0	5,704	67%	1,902
26300	General retiree health contrib	58	466	0	700	67%	234
<b>Sub Total</b>		<b>\$23,417</b>	<b>\$175,722</b>	<b>\$0</b>	<b>\$271,340</b>	<b>65%</b>	<b>\$95,618</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	21,476	2,969	33,173	74%	8,728
34982	Function sourcing- Grounds/Facilities	109	328	0	500	66%	172
34989	Contractual service provider	17,342	133,461	0	266,914	50%	133,453
34990	Contractual services- other	521	4,583	3,656	8,391	98%	152
40100	Travel/conferences	0	0	0	350	0%	350

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<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	135	952	0	2,000	48%	1,048
41380	Data communication	107	945	0	2,000	47%	1,055
43100	Electric	1,057	6,534	0	7,962	82%	1,428
43200	Water & sewer	286	2,270	0	3,420	66%	1,150
44200	Rents- machinery & equipment	238	952	411	1,500	91%	137
44360	Rentals	229	229	0	0	0%	(229)
46150	R & M- land- building & improvement	561	3,070	0	5,080	60%	2,010
46210	Energy Savings Project	0	8,784	4,416	13,209	100%	9
46250	R & M equipment	0	106	0	500	21%	394
46800	Maintenance contracts	69	286	718	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	80	910	0	1,500	61%	590
52000	Operating supplies	965	5,203	0	16,340	32%	11,137
52030	Sch year activities	694	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	0	231	0	2,500	9%	2,269
52652	Software < than \$1000 &/or licenses	106	106	0	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	744	4,524	0	31,000	15%	26,476
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$25,938</b>	<b>\$199,019</b>	<b>\$12,171</b>	<b>\$412,580</b>	<b>51%</b>	<b>\$201,390</b>

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<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>\$49,354</b>	<b>\$375,871</b>	<b>\$12,171</b>	<b>\$685,050</b>	<b>57%</b>	<b>\$297,009</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	47,180	0	71,596	66%	24,416
12780	Teacher Aide	1,782	19,973	0	28,335	70%	8,362
12781	Site Supervisor	3,486	28,937	0	45,324	64%	16,387
12990	Accrued Payroll	5,917	11,834	0	0	0%	(11,834)
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	12,317	108,918	0	203,047	54%	94,129
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	1,939	0	4,802	40%	2,863
21000	Social Security- matching	1,721	15,857	0	27,045	59%	11,188
22500	ICMA - city portion	529	4,945	0	7,266	68%	2,321
23000	Health Insurance	6,776	54,209	0	81,315	67%	27,106
23100	Life Insurance	53	424	0	638	66%	214
24000	Workers compensation	780	6,248	0	9,370	67%	3,122

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
26300	General retiree health contrib	204	1,632	0	2,450	67%	818
<b>Sub Total</b>		<b>\$39,069</b>	<b>\$307,981</b>	<b>\$0</b>	<b>\$481,458</b>	<b>64%</b>	<b>\$173,477</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	25,013	3,127	37,393	75%	9,253
34989	Contractual service provider	28,320	212,257	0	411,724	52%	199,467
34990	Contractual services- other	180	420	802	3,000	41%	1,778
44200	Rents- machinery & equipment	66	396	396	1,000	79%	208
44800	Transportation Rentals	255	1,935	0	3,000	65%	1,065
46150	R & M- land- building & improvement	187	2,176	0	20,000	11%	17,824
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	210	510	3,000	24%	2,280
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	4,233	5,710	0	30,000	19%	24,290
51100	Office supplies	481	2,144	0	2,500	86%	356
52000	Operating supplies	2,451	15,233	0	28,700	53%	13,467
52030	Sch year activities	76	5,312	0	5,300	100%	(12)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	338	3,520	0	7,000	50%	3,480
52652	Software < than \$1000 &/or licenses	106	106	0	300	35%	194
52653	Computer equipment < \$1000	0	20	0	600	3%	580
52701	Food purchases	2,547	16,188	0	36,000	45%	19,812
55200	College Classes - Education	0	40	0	450	9%	410
<b>Sub Total</b>		<b>\$42,368</b>	<b>\$291,001</b>	<b>\$4,835</b>	<b>\$592,817</b>	<b>50%</b>	<b>\$296,981</b>
<b>Total for the Project</b>		<b>\$81,436</b>	<b>\$598,982</b>	<b>\$4,835</b>	<b>\$1,074,275</b>	<b>56%</b>	<b>\$470,458</b>

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<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	17,968	0	28,143	64%	10,175
12143	EDC Teacher	16,558	137,124	0	200,317	68%	63,193
12780	Teacher Aide	2,888	26,622	0	52,380	51%	25,758
12781	Site Supervisor	3,358	27,875	0	43,660	64%	15,785
12972	EDC Clerical Spec I	2,002	16,613	0	26,021	64%	9,408
12990	Accrued Payroll	10,365	20,730	0	0	0%	(20,730)
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	28,032	223,681	0	317,037	71%	93,356
14000	Overtime	14	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	7,846	0	9,604	82%	1,758
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,132	33,822	0	52,024	65%	18,202
22500	ICMA - city portion	1,349	11,597	0	17,532	66%	5,935
23000	Health Insurance	16,263	130,104	0	195,156	67%	65,052
23100	Life Insurance	122	975	0	1,461	67%	486
24000	Workers compensation	1,358	10,863	0	16,293	67%	5,430
26300	General retiree health contrib	466	3,734	0	5,600	67%	1,866
<b>Sub Total</b>		<b>\$89,996</b>	<b>\$670,299</b>	<b>\$0</b>	<b>\$967,828</b>	<b>69%</b>	<b>\$297,529</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,005	1,949	0	2,023	96%	74
34500	Contract- building maintenance	3,565	28,439	3,879	43,000	75%	10,682

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<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	656	0	0	0%	(656)
34989	Contractual service provider	7,335	55,793	0	116,363	48%	60,570
34990	Contractual services- other	522	3,729	4,169	7,650	103%	(248)
41100	Telephone	0	0	0	250	0%	250
43100	Electric	899	5,660	0	8,776	64%	3,116
43200	Water & sewer	379	3,258	0	4,000	81%	742
44200	Rents- machinery & equipment	143	1,284	428	1,712	100%	0
44360	Rentals	15,346	124,475	0	187,653	66%	63,178
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	1,866	13,498	0	17,288	78%	3,790
46210	Energy Savings Project	0	19,264	9,686	28,944	100%	(6)
46250	R & M equipment	0	497	0	500	99%	3
46800	Maintenance contracts	132	1,574	(70)	1,800	84%	297
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	5,881	5,881	2,160	22,000	37%	13,959
51100	Office supplies	652	2,744	0	4,000	69%	1,256
52000	Operating supplies	1,067	8,818	0	10,000	88%	1,182
52030	Sch year activities	180	10,129	0	10,000	101%	(129)
52050	Playground/athletic supplies	987	1,139	0	1,089	105%	(50)
52650	Equip < than \$1000	0	0	0	6,933	0%	6,933
52652	Software < than \$1000 &/or licenses	106	106	2,567	2,625	102%	(48)
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	2,486	21,078	0	40,000	53%	18,922
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$42,770</b>	<b>\$310,488</b>	<b>\$22,819</b>	<b>\$524,031</b>	<b>64%</b>	<b>\$190,724</b>

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<b>208 Charter EDC - West</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$5,828</b>	<b>66%</b>	<b>\$1,978</b>
<b>Total for the Project</b>		<b>\$132,766</b>	<b>\$984,638</b>	<b>\$22,819</b>	<b>\$1,497,687</b>	<b>67%</b>	<b>\$490,230</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	1,935	16,141	0	28,143	57%	12,002
12143	EDC Teacher	12,216	101,393	0	158,583	64%	57,190
12780	Teacher Aide	8,212	68,163	0	106,762	64%	38,599
12781	Site Supervisor	3,565	29,588	0	46,343	64%	16,755
12972	EDC Clerical Spec I	1,962	16,281	0	25,501	64%	9,220
12990	Accrued Payroll	10,675	21,350	0	0	0%	(21,350)
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	25,859	205,657	0	322,211	64%	116,554
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,139	0	4,802	65%	1,663
21000	Social Security- matching	3,869	31,499	0	53,416	59%	21,917
22500	ICMA - city portion	1,395	11,859	0	18,099	66%	6,240
23000	Health Insurance	17,618	140,945	0	211,419	67%	70,474

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<b>1 General Fund</b>							
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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
23100	Life Insurance	113	904	0	1,355	67%	451
24000	Workers compensation	1,248	9,984	0	14,978	67%	4,994
26300	General retiree health contrib	437	3,500	0	5,250	67%	1,750
<b>Sub Total</b>		<b>\$89,472</b>	<b>\$660,403</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>66%</b>	<b>\$342,109</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	23,645	3,280	36,000	75%	9,075
34982	Function sourcing- Grounds/Facilities	219	656	0	900	73%	244
34989	Contractual service provider	11,013	78,914	0	151,868	52%	72,954
34990	Contractual services- other	388	2,411	3,133	5,200	107%	(344)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,310	0	2,500	52%	1,190
43100	Electric	2,880	21,822	0	21,713	101%	(109)
43200	Water & sewer	527	4,068	0	5,000	81%	932
44200	Rents- machinery & equipment	151	904	904	1,809	100%	0
44360	Rentals	16,051	128,407	0	192,920	67%	64,513
44800	Transportation Rentals	0	1,710	0	12,500	14%	10,790
46150	R & M- land- building & improvement	552	3,165	0	13,238	24%	10,073
46210	Energy Savings Project	0	19,622	9,866	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	102	625	577	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	4,556	6,611	0	35,000	19%	28,389
51100	Office supplies	299	647	0	2,500	26%	1,853
52000	Operating supplies	2,255	12,082	0	24,000	50%	11,918



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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
52030	Sch year activities	553	20,368	0	27,000	75%	6,632
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	106	106	2,333	2,700	90%	260
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,413	28,590	0	51,000	56%	22,410
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$46,216</b>	<b>\$357,507</b>	<b>\$20,093</b>	<b>\$636,436</b>	<b>59%</b>	<b>\$258,836</b>
<b>Total for the Project</b>		<b>\$135,689</b>	<b>\$1,017,910</b>	<b>\$20,093</b>	<b>\$1,638,948</b>	<b>63%</b>	<b>\$600,945</b>
<b>Total for the Division</b>		<b>\$399,245</b>	<b>\$3,353,275</b>	<b>\$59,917</b>	<b>\$5,703,782</b>	<b>60%</b>	<b>\$2,290,589</b>