

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2016  
17% 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	0	0	807,822	0%	807,822
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,822</b>	<b>0%</b>	<b>\$807,822</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
23000	Health Insurance	2,957	2,957	0	0	0%	(2,957)
23100	Life Insurance	23	23	0	0	0%	(23)
24000	Workers compensation	430	430	0	0	0%	(430)
<b>Sub Total</b>		<b>\$3,410</b>	<b>\$3,410</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,410)</b>
<u>Operating Expenditure/Expenses</u>							
43100	Electric	0	(151)	0	0	0%	151
<b>Sub Total</b>		<b>\$0</b>	<b>(\$151)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$151</b>
<b>Total for the Project</b>		<b>\$3,410</b>	<b>\$3,259</b>				<b>(\$3,259)</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	3,306	0	23,879	14%	20,573
12781	Site Supervisor	2,954	5,316	0	38,397	14%	33,081
12990	Accrued Payroll	2,743	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	11,481	20,855	0	150,513	14%	129,658

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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>							
21000	Social Security- matching	1,215	2,196	0	16,283	13%	14,087
22500	ICMA - city portion	240	479	0	3,114	15%	2,635
23000	Health Insurance	1,232	3,943	0	32,526	12%	28,583
23100	Life Insurance	6	25	0	224	11%	199
24000	Workers compensation	302	778	0	5,704	14%	4,926
26300	General retiree health contrib	58	116	0	700	17%	584
<b>Sub Total</b>		<b>\$22,067</b>	<b>\$43,417</b>	<b>\$0</b>	<b>\$271,340</b>	<b>16%</b>	<b>\$227,923</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	5,317	3,382	33,173	26%	24,473
34989	Contractual service provider	17,296	24,284	0	266,914	9%	242,630
34990	Contractual services- other	0	0	7,979	8,391	95%	412
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	137	0	2,000	7%	1,863
41380	Data communication	566	566	0	2,000	28%	1,434
43100	Electric	758	1,529	0	7,962	19%	6,433
43200	Water & sewer	0	287	0	3,420	8%	3,133
44200	Rents- machinery & equipment	119	119	1,309	1,500	95%	72
46150	R & M- land- building & improvement	923	1,020	0	5,080	20%	4,060
46210	Energy Savings Project	1,098	3,294	9,906	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	24	24	990	1,500	68%	486
49104	License fees	1,213	1,213	0	2,071	59%	858
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
52000	Operating supplies	501	1,754	0	16,840	10%	15,086
52030	Sch year activities	525	709	0	5,500	13%	4,791
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	10	10	0	436	2%	426
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	0	0	0	31,000	0%	31,000
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$28,350</b>	<b>\$40,696</b>	<b>\$23,567</b>	<b>\$412,580</b>	<b>16%</b>	<b>\$348,317</b>
<u>Capital Outlay</u>							
64400	Other equipment	1,130	1,130	0	1,130	100%	0
<b>Sub Total</b>		<b>\$1,130</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>\$51,547</b>	<b>\$85,243</b>	<b>\$23,567</b>	<b>\$685,050</b>	<b>16%</b>	<b>\$576,240</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	6,998	12,555	0	89,732	14%	77,177
12780	Teacher Aide	3,306	5,950	0	42,974	14%	37,024
12781	Site Supervisor	3,486	6,276	0	45,324	14%	39,048
12990	Accrued Payroll	5,838	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	12,269	21,328	0	203,047	11%	181,719
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	738	0	4,802	15%	4,064
21000	Social Security- matching	1,948	3,436	0	29,552	12%	26,116
22500	ICMA - city portion	690	1,379	0	8,905	15%	7,526
23000	Health Insurance	6,776	13,552	0	81,315	17%	67,763
23100	Life Insurance	53	106	0	638	17%	532
24000	Workers compensation	684	1,465	0	9,370	16%	7,905
26300	General retiree health contrib	204	408	0	2,450	17%	2,042
<b>Sub Total</b>		<b>\$42,622</b>	<b>\$80,815</b>	<b>\$0</b>	<b>\$518,379</b>	<b>16%</b>	<b>\$437,564</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	6,253	3,127	37,393	25%	28,013
34989	Contractual service provider	27,319	38,476	0	374,803	10%	336,327
34990	Contractual services- other	36	36	970	3,000	34%	1,994
44200	Rents- machinery & equipment	66	66	726	1,000	79%	208
44800	Transportation Rentals	720	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	225	225	0	20,000	1%	19,775
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	201	201	0	850	24%	649
49674	Special event- summer program	0	480	0	30,000	2%	29,520
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,277	1,277	0	29,400	4%	28,123

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
52030	Sch year activities	375	4,791	0	4,600	104%	(191)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,087	1,087	0	36,000	3%	34,913
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$37,560</b>	<b>\$53,613</b>	<b>\$5,543</b>	<b>\$555,896</b>	<b>11%</b>	<b>\$496,740</b>
<b>Total for the Project</b>		<b>\$80,181</b>	<b>\$134,428</b>	<b>\$5,543</b>	<b>\$1,074,275</b>	<b>13%</b>	<b>\$934,304</b>
<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	3,897	0	28,143	14%	24,246
12143	EDC Teacher	16,566	29,835	0	200,317	15%	170,482
12780	Teacher Aide	4,204	7,548	0	52,380	14%	44,832
12781	Site Supervisor	3,358	6,045	0	43,660	14%	37,615
12972	EDC Clerical Spec I	2,002	3,603	0	26,021	14%	22,418
12990	Accrued Payroll	10,452	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	26,168	47,301	0	317,037	15%	269,736
14000	Overtime	48	48	0	200	24%	153

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<b>208 Charter EDC - West</b>							
15015	Payment in lieu of benefits	923	1,846	0	9,604	19%	7,758
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,060	7,298	0	52,024	14%	44,726
22500	ICMA - city portion	1,417	2,833	0	17,532	16%	14,699
23000	Health Insurance	14,785	31,048	0	195,156	16%	164,108
23100	Life Insurance	112	233	0	1,461	16%	1,228
24000	Workers compensation	1,198	2,556	0	16,293	16%	13,737
26300	General retiree health contrib	466	933	0	5,600	17%	4,667
<b>Sub Total</b>		<b>\$87,923</b>	<b>\$169,410</b>	<b>\$0</b>	<b>\$967,828</b>	<b>18%</b>	<b>\$798,418</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	7,051	7,051	4,351	43,000	27%	31,598
34989	Contractual service provider	6,440	9,512	0	119,363	8%	109,851
34990	Contractual services- other	75	75	7,610	7,650	100%	(35)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	623	1,190	0	14,299	8%	13,109
43200	Water & sewer	348	697	0	4,000	17%	3,303
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,689	31,061	0	187,653	17%	156,592
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	3,072	3,218	2,500	21,138	27%	15,420
46210	Energy Savings Project	2,408	7,224	21,726	28,944	100%	(6)
46250	R & M equipment	0	0	0	500	0%	500

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<b>208 Charter EDC - West</b>							
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	201	201	0	625	32%	424
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	1,831	2,912	0	10,000	29%	7,088
52030	Sch year activities	300	2,050	0	10,000	21%	7,950
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	0	1,022	0	40,000	3%	38,978
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$38,036</b>	<b>\$66,211</b>	<b>\$41,969</b>	<b>\$529,859</b>	<b>20%</b>	<b>\$421,679</b>
<b>Total for the Project</b>		<b>\$125,959</b>	<b>\$235,622</b>	<b>\$41,969</b>	<b>\$1,497,687</b>	<b>19%</b>	<b>\$1,220,096</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	1,979	3,569	0	28,143	13%	24,574
12143	EDC Teacher	12,216	21,989	0	158,583	14%	136,594
12780	Teacher Aide	8,212	14,782	0	106,762	14%	91,980
12781	Site Supervisor	3,565	6,417	0	46,343	14%	39,926
12972	EDC Clerical Spec I	1,962	3,531	0	25,501	14%	21,970
12990	Accrued Payroll	10,862	25,345	0	0	0%	(25,345)

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
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	25,094	45,360	0	322,211	14%	276,851
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	738	0	4,802	15%	4,064
21000	Social Security- matching	3,810	6,824	0	53,416	13%	46,592
22500	ICMA - city portion	1,397	2,795	0	18,099	15%	15,304
23000	Health Insurance	17,618	35,236	0	211,419	17%	176,183
23100	Life Insurance	113	226	0	1,355	17%	1,129
24000	Workers compensation	1,248	2,496	0	14,978	17%	12,482
26300	General retiree health contrib	437	875	0	5,250	17%	4,375
<b>Sub Total</b>		<b>\$88,882</b>	<b>\$170,183</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>17%</b>	<b>\$832,329</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	5,852	3,752	36,000	27%	26,396
34989	Contractual service provider	10,512	15,464	0	151,868	10%	136,404
34990	Contractual services- other	0	0	5,386	5,200	104%	(186)
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	192	0	2,500	8%	2,308
43100	Electric	5,213	5,213	0	21,713	24%	16,500
43200	Water & sewer	485	936	0	5,000	19%	4,064
44200	Rents- machinery & equipment	151	151	1,658	1,809	100%	0
44360	Rentals	16,051	32,102	0	192,920	17%	160,818
44800	Transportation Rentals	240	240	0	12,500	2%	12,260



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
46150	R & M- land- building & improvement	366	366	0	14,138	3%	13,772
46210	Energy Savings Project	2,453	7,358	22,129	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	151	151	1,051	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	150	150	0	35,000	0%	34,850
51100	Office supplies	41	41	0	2,500	2%	2,459
52000	Operating supplies	1,602	1,602	0	24,000	7%	22,398
52030	Sch year activities	2,214	9,504	1,900	27,000	42%	15,596
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	919	919	0	8,000	11%	7,081
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	888	888	0	51,000	2%	50,112
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$47,288</b>	<b>\$81,130</b>	<b>\$38,210</b>	<b>\$636,436</b>	<b>19%</b>	<b>\$517,096</b>
<b>Total for the Project</b>		<b>\$136,171</b>	<b>\$251,313</b>	<b>\$38,210</b>	<b>\$1,638,948</b>	<b>18%</b>	<b>\$1,349,425</b>
<b>Total for the Division</b>		<b>\$397,268</b>	<b>\$709,865</b>	<b>\$109,289</b>	<b>\$5,703,782</b>	<b>14%</b>	<b>\$4,884,629</b>