

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	0	0	807,822	0%	807,822
Sub Total		\$0	\$0	\$0	\$807,822	0%	\$807,822
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Operating Expenditure/Expenses</u>							
43100	Electric	(151)	(151)	0	0	0%	151
Sub Total		(\$151)	(\$151)	\$0	\$0	0%	\$151
Total for the Project		(\$151)	(\$151)				\$151
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,469	1,469	0	23,879	6%	22,410
12781	Site Supervisor	2,363	2,363	0	38,397	6%	36,034
12990	Accrued Payroll	3,659	3,659	0	0	0%	(3,659)
13551	P/T Teacher Aide	9,374	9,374	0	150,513	6%	141,139
21000	Social Security- matching	981	981	0	16,283	6%	15,302
22500	ICMA - city portion	240	240	0	3,114	8%	2,874
23000	Health Insurance	2,711	2,711	0	32,526	8%	29,815
23100	Life Insurance	19	19	0	224	8%	205
24000	Workers compensation	476	476	0	5,704	8%	5,228

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5002 Early Development Centers							
203 Charter EDC - Village Center							
26300	General retiree health contrib	58	58	0	700	8%	642
Sub Total		\$21,350	\$21,350	\$0	\$271,340	8%	\$249,990
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	8,700	33,173	26%	24,473
34989	Contractual service provider	6,988	6,988	0	266,914	3%	259,926
34990	Contractual services- other	0	0	0	8,391	0%	8,391
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	137	137	0	2,000	7%	1,863
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	771	771	0	7,962	10%	7,191
43200	Water & sewer	287	287	0	3,420	8%	3,133
44200	Rents- machinery & equipment	0	0	1,428	1,500	95%	72
46150	R & M- land- building & improvement	98	98	0	5,080	2%	4,982
46210	Energy Savings Project	2,196	2,196	11,004	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,014	1,500	68%	486
49104	License fees	0	0	0	2,071	0%	2,071
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,253	1,253	0	16,840	7%	15,587
52030	Sch year activities	184	184	0	5,500	3%	5,316
52050	Playground/athletic supplies	433	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	0	0	436	0%	436
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500

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203 Charter EDC - Village Center							
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
Sub Total		\$12,347	\$12,347	\$22,146	\$412,580	8%	\$378,087
<i>Capital Outlay</i>							
64400	Other equipment	0	0	1,130	1,130	100%	0
Sub Total		\$0	\$0	\$1,130	\$1,130	100%	\$0
Total for the Project		\$33,697	\$33,697	\$23,276	\$685,050	8%	\$628,078
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<i>Personnel Services</i>							
12143	EDC Teacher	5,557	5,557	0	89,732	6%	84,175
12780	Teacher Aide	2,644	2,644	0	42,974	6%	40,330
12781	Site Supervisor	2,789	2,789	0	45,324	6%	42,535
12990	Accrued Payroll	7,784	7,784	0	0	0%	(7,784)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	9,058	9,058	0	203,047	4%	193,989
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	369	0	4,802	8%	4,433
21000	Social Security- matching	1,488	1,488	0	29,552	5%	28,064

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5002 Early Development Centers							
205 WCY EDC							
22500	ICMA - city portion	690	690	0	8,905	8%	8,215
23000	Health Insurance	6,776	6,776	0	81,315	8%	74,539
23100	Life Insurance	53	53	0	638	8%	585
24000	Workers compensation	781	781	0	9,370	8%	8,589
26300	General retiree health contrib	204	204	0	2,450	8%	2,246
Sub Total		\$38,194	\$38,194	\$0	\$518,379	7%	\$480,185
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,380	37,393	25%	28,013
34989	Contractual service provider	11,157	11,157	0	374,803	3%	363,646
34990	Contractual services- other	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	792	1,000	79%	208
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	0	0	0	20,000	0%	20,000
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	0	0	0	850	0%	850
49674	Special event- summer program	480	480	0	30,000	2%	29,520
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	30,000	0%	30,000
52030	Sch year activities	4,416	4,416	0	4,000	110%	(416)
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

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5002 Early Development Centers							
205 WCY EDC							
52701	Food purchases	0	0	0	36,000	0%	36,000
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$16,053	\$16,053	\$10,892	\$555,896	5%	\$528,951
Total for the Project		\$54,247	\$54,247	\$10,892	\$1,074,275	6%	\$1,009,136
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,732	1,732	0	28,143	6%	26,411
12143	EDC Teacher	13,269	13,269	0	200,317	7%	187,048
12780	Teacher Aide	3,344	3,344	0	52,380	6%	49,036
12781	Site Supervisor	2,687	2,687	0	43,660	6%	40,973
12972	EDC Clerical Spec I	1,601	1,601	0	26,021	6%	24,420
12990	Accrued Payroll	13,935	13,935	0	0	0%	(13,935)
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	21,133	21,133	0	317,037	7%	295,904
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	923	0	9,604	10%	8,681
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,238	3,238	0	52,024	6%	48,786
22500	ICMA - city portion	1,416	1,416	0	17,532	8%	16,116
23000	Health Insurance	16,263	16,263	0	195,156	8%	178,893

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5002 Early Development Centers							
208 Charter EDC - West							
23100	Life Insurance	121	121	0	1,461	8%	1,340
24000	Workers compensation	1,358	1,358	0	16,293	8%	14,935
26300	General retiree health contrib	467	467	0	5,600	8%	5,133
Sub Total		\$81,487	\$81,487	\$0	\$967,828	8%	\$886,341
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	11,402	43,000	27%	31,598
34989	Contractual service provider	3,072	3,072	0	119,363	3%	116,291
34990	Contractual services- other	0	0	0	7,650	0%	7,650
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	567	567	0	14,299	4%	13,732
43200	Water & sewer	349	349	0	4,000	9%	3,651
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,372	15,372	0	187,653	8%	172,281
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	146	146	2,500	21,138	13%	18,492
46210	Energy Savings Project	4,816	4,816	24,134	28,944	100%	(6)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
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	1,081	1,081	0	10,000	11%	8,919

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5002 Early Development Centers							
208 Charter EDC - West							
52030	Sch year activities	1,750	1,750	0	10,000	18%	8,250
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	1,022	1,022	0	40,000	3%	38,978
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$28,176	\$28,176	\$43,818	\$529,859	14%	\$457,866
Total for the Project		\$109,663	\$109,663	\$43,818	\$1,497,687	10%	\$1,344,207
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,590	1,590	0	28,143	6%	26,553
12143	EDC Teacher	9,773	9,773	0	158,583	6%	148,810
12780	Teacher Aide	6,570	6,570	0	106,762	6%	100,192
12781	Site Supervisor	2,852	2,852	0	46,343	6%	43,491
12972	EDC Clerical Spec I	1,569	1,569	0	25,501	6%	23,932
12990	Accrued Payroll	14,483	14,483	0	0	0%	(14,483)
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	20,266	20,266	0	322,211	6%	301,945
14000	Overtime	0	0	0	250	0%	250

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
15015	Payment in lieu of benefits	369	369	0	4,802	8%	4,433
21000	Social Security- matching	3,014	3,014	0	53,416	6%	50,402
22500	ICMA - city portion	1,398	1,398	0	18,099	8%	16,701
23000	Health Insurance	17,618	17,618	0	211,419	8%	193,801
23100	Life Insurance	113	113	0	1,355	8%	1,242
24000	Workers compensation	1,248	1,248	0	14,978	8%	13,730
26300	General retiree health contrib	438	438	0	5,250	8%	4,812
Sub Total		\$81,301	\$81,301	\$0	\$1,002,512	8%	\$921,211
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,604	36,000	27%	26,396
34989	Contractual service provider	4,952	4,952	0	151,868	3%	146,916
34990	Contractual services- other	0	0	0	5,200	0%	5,200
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	192	192	0	2,500	8%	2,308
43100	Electric	0	0	0	21,713	0%	21,713
43200	Water & sewer	451	451	0	5,000	9%	4,549
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,051	16,051	0	192,920	8%	176,869
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	0	0	0	14,138	0%	14,138
46210	Energy Savings Project	4,906	4,906	24,582	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000

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5002 Early Development Centers							
209 Charter EDC - Central							
49674	Special event- summer program	0	0	0	35,000	0%	35,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	24,000	0%	24,000
52030	Sch year activities	7,290	7,290	0	27,000	27%	19,710
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	0	0	8,000	0%	8,000
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	0	0	0	51,000	0%	51,000
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$33,841	\$33,841	\$39,530	\$636,436	12%	\$563,065
Total for the Project		\$115,142	\$115,142	\$39,530	\$1,638,948	9%	\$1,484,276
Total for the Division		\$312,597	\$312,597	\$117,515	\$5,703,782	8%	\$5,273,670