

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	575,065	0	807,822	71%	232,757
Sub Total		\$0	\$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	2,204	23,878	0	23,879	100%	1
12781	Site Supervisor	3,544	38,397	0	38,397	100%	0
12990	Accrued Payroll	(2,744)	0	0	0	0%	0
12997	Sick leave - annual	1,369	1,369	0	0	0%	(1,369)
13551	P/T Teacher Aide	11,089	136,979	0	150,513	91%	13,534
14000	Overtime	0	18	0	0	0%	(18)
21000	Social Security- matching	1,356	14,918	0	16,283	92%	1,365
22500	ICMA - city portion	240	3,114	0	3,114	100%	0
23000	Health Insurance	(4,216)	25,600	0	32,526	79%	6,926
23100	Life Insurance	(63)	143	0	224	64%	81
24000	Workers compensation	(4,131)	1,098	0	5,704	19%	4,606
26300	General retiree health contrib	58	700	0	700	100%	0
Sub Total		\$8,705	\$246,214	\$0	\$271,340	91%	\$25,126
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,342	37,054	0	45,771	81%	8,717
34982	Function sourcing- Grounds/Facilities	0	438	0	500	88%	62
34989	Contractual service provider	42,515	232,079	0	263,216	88%	31,137

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203 Charter EDC - Village Center							
34990	Contractual services- other	1,665	7,419	0	8,391	88%	972
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	137	1,653	0	2,000	83%	347
41380	Data communication	162	1,361	0	2,000	68%	639
43100	Electric	2,880	12,007	0	11,660	103%	(347)
43200	Water & sewer	294	3,715	0	3,420	109%	(295)
44200	Rents- machinery & equipment	119	1,428	0	1,500	95%	72
44800	Transportation Rentals	240	1,260	0	1,500	84%	240
46150	R & M- land- building & improvement	0	7,129	0	7,780	92%	651
46210	Energy Savings Project	0	13,200	0	13,209	100%	9
46250	R & M equipment	227	332	0	500	66%	168
46800	Maintenance contracts	61	435	0	1,500	29%	1,065
49104	License fees	0	1,533	0	2,071	74%	538
49674	Special event- summer program	0	2,926	0	3,500	84%	574
51100	Office supplies	326	1,478	0	1,500	99%	22
52000	Operating supplies	53	8,711	0	13,640	64%	4,929
52030	Sch year activities	0	2,098	0	5,500	38%	3,402
52050	Playground/athletic supplies	0	433	0	434	100%	1
52200	Cleaning/janitorial supplies	17	144	0	436	33%	292
52650	Equip < than \$1000	0	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	1,662	9,780	0	29,300	33%	19,520
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$54,700	\$347,254	\$0	\$423,478	82%	\$76,224

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203 Charter EDC - Village Center							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,467	0	1,700	86%	233
64400	Other equipment	0	1,130	0	1,130	100%	0
Sub Total		\$0	\$2,597	\$0	\$2,830	92%	\$233
Total for the Project		\$63,406	\$596,064		\$697,648	85%	\$101,584
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,387	72,182	0	71,596	101%	(586)
12780	Teacher Aide	2,139	28,350	0	28,335	100%	(15)
12781	Site Supervisor	4,184	45,323	0	45,324	100%	1
12990	Accrued Payroll	(5,917)	0	0	0	0%	0
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	1,312	1,312	0	20	6561%	(1,292)
13551	P/T Teacher Aide	17,623	177,373	0	203,047	87%	25,674
14000	Overtime	0	2	0	50	5%	48
15015	Payment in lieu of benefits	185	2,769	0	4,802	58%	2,033
21000	Social Security- matching	2,390	24,882	0	27,045	92%	2,163
22500	ICMA - city portion	529	7,327	0	7,266	101%	(61)
23000	Health Insurance	(10,540)	63,999	0	81,315	79%	17,316
23100	Life Insurance	(177)	408	0	638	64%	230
24000	Workers compensation	(6,787)	1,803	0	9,370	19%	7,567

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205 WCY EDC							
26300	General retiree health contrib	204	2,450	0	2,450	100%	0
Sub Total		\$11,531	\$434,064	\$0	\$481,458	90%	\$47,394
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	42,030	0	51,283	82%	9,253
34989	Contractual service provider	64,635	370,503	0	411,664	90%	41,161
34990	Contractual services- other	83	808	0	3,000	27%	2,192
41100	Telephone	58	58	0	60	97%	2
44200	Rents- machinery & equipment	254	716	0	1,000	72%	284
44800	Transportation Rentals	1,095	6,615	0	6,200	107%	(415)
46150	R & M- land- building & improvement	1,758	4,396	0	20,000	22%	15,604
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	133	502	0	3,000	17%	2,498
49104	License fees	0	319	0	850	38%	531
49674	Special event- summer program	225	18,430	0	26,800	69%	8,370
51100	Office supplies	154	3,358	0	3,500	96%	142
52000	Operating supplies	4,282	27,150	0	27,700	98%	550
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	1,152	6,483	0	7,000	93%	517
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	3,013	25,876	0	36,000	72%	10,124

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205 WCY EDC							
55200	College Classes - Education	0	40	0	450	9%	410
Sub Total		\$81,471	\$512,724	\$0	\$606,707	85%	\$93,983
Total for the Project		\$93,002	\$946,788		\$1,088,165	87%	\$141,377
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,598	28,142	0	28,143	100%	1
12143	EDC Teacher	19,886	211,879	0	200,317	106%	(11,562)
12780	Teacher Aide	3,365	39,739	0	52,380	76%	12,641
12781	Site Supervisor	4,030	43,659	0	43,660	100%	1
12972	EDC Clerical Spec I	2,402	26,021	0	26,021	100%	0
12990	Accrued Payroll	(10,365)	0	0	0	0%	0
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	951	951	0	1,300	73%	349
13551	P/T Teacher Aide	31,039	342,121	0	317,037	108%	(25,084)
14000	Overtime	0	309	0	200	154%	(109)
15015	Payment in lieu of benefits	923	11,816	0	9,604	123%	(2,212)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,840	52,092	0	52,024	100%	(68)
22500	ICMA - city portion	1,345	17,490	0	17,532	100%	42
23000	Health Insurance	(25,296)	153,597	0	195,156	79%	41,559
23100	Life Insurance	(406)	934	0	1,461	64%	527

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208 Charter EDC - West							
24000	Workers compensation	(11,800)	3,136	0	16,293	19%	13,157
26300	General retiree health contrib	466	5,600	0	5,600	100%	0
Sub Total		\$23,978	\$937,923	\$0	\$967,828	97%	\$29,905
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,084	0	2,023	103%	(61)
34500	Contract- building maintenance	5,054	47,009	0	57,691	81%	10,682
34982	Function sourcing- Grounds/Facilities	0	875	0	0	0%	(875)
34989	Contractual service provider	19,297	100,149	0	116,363	86%	16,214
34990	Contractual services- other	1,994	6,850	0	7,650	90%	800
41100	Telephone	131	657	0	250	263%	(407)
43100	Electric	2,415	10,165	0	8,776	116%	(1,389)
43200	Water & sewer	401	4,765	0	4,000	119%	(765)
44200	Rents- machinery & equipment	428	1,712	0	1,712	100%	0
44360	Rentals	15,715	187,083	0	187,653	100%	570
44800	Transportation Rentals	0	2,895	0	6,000	48%	3,105
46150	R & M- land- building & improvement	4,933	22,008	0	17,288	127%	(4,720)
46210	Energy Savings Project	0	28,950	0	28,944	100%	(6)
46250	R & M equipment	0	1,006	0	1,572	64%	566
46800	Maintenance contracts	403	1,977	0	2,425	82%	448
49104	License fees	0	319	0	625	51%	306
49674	Special event- summer program	619	17,750	0	21,375	83%	3,625
51100	Office supplies	804	3,903	0	4,000	98%	97
52000	Operating supplies	309	9,953	0	10,000	100%	47
52030	Sch year activities	0	10,129	0	10,129	100%	0

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208 Charter EDC - West							
52050	Playground/athletic supplies	0	1,139	0	1,139	100%	0
52650	Equip < than \$1000	6,223	6,873	0	7,593	91%	720
52652	Software < than \$1000 &/or licenses	0	2,673	0	2,674	100%	1
52701	Food purchases	5,080	35,619	0	38,540	92%	2,921
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$63,804	\$506,744	\$0	\$538,722	94%	\$31,978
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	3,850	0	3,850	100%	0
64400	Other equipment	1,978	1,978	0	1,978	100%	0
Sub Total		\$1,978	\$5,828	\$0	\$5,828	100%	\$0
Total for the Project		\$89,760	\$1,450,495		\$1,512,378	96%	\$61,883
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,506	25,453	0	28,143	90%	2,690
12143	EDC Teacher	12,499	155,298	0	158,583	98%	3,285
12780	Teacher Aide	9,855	106,761	0	106,762	100%	1
12781	Site Supervisor	4,278	46,342	0	46,343	100%	1
12972	EDC Clerical Spec I	2,160	25,183	0	25,501	99%	318
12990	Accrued Payroll	(10,675)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,421	0	3,650	94%	229
12996	Sick leave - retire/term	0	3,735	0	4,000	93%	265
12997	Sick leave - annual	5,765	5,765	0	5,000	115%	(765)

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5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	28,887	335,931	0	322,211	104%	(13,720)
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	4,800	0	4,802	100%	2
21000	Social Security- matching	4,832	51,313	0	53,416	96%	2,103
22500	ICMA - city portion	1,303	17,971	0	18,099	99%	128
23000	Health Insurance	(27,404)	166,397	0	211,419	79%	45,022
23100	Life Insurance	(376)	867	0	1,355	64%	488
24000	Workers compensation	(10,847)	2,883	0	14,978	19%	12,095
26300	General retiree health contrib	437	5,250	0	5,250	100%	0
Sub Total		\$23,590	\$957,371	\$0	\$1,009,762	95%	\$52,391
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	40,098	0	49,173	82%	9,075
34982	Function sourcing- Grounds/Facilities	0	875	0	900	97%	25
34989	Contractual service provider	23,766	134,675	0	144,618	93%	9,943
34990	Contractual services- other	1,025	4,266	0	5,200	82%	934
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	2,243	0	2,500	90%	257
43100	Electric	6,943	34,417	0	30,713	112%	(3,704)
43200	Water & sewer	390	5,712	0	5,000	114%	(712)
44200	Rents- machinery & equipment	151	1,658	0	1,809	92%	151
44360	Rentals	16,077	192,688	0	192,920	100%	232
44800	Transportation Rentals	510	8,678	0	12,500	69%	3,823
46150	R & M- land- building & improvement	37,114	41,975	0	45,705	92%	3,730
46210	Energy Savings Project	0	29,488	0	29,488	100%	0

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209 Charter EDC - Central							
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	117	1,116	0	4,000	28%	2,884
49104	License fees	2,212	2,413	0	4,000	60%	1,587
49674	Special event- summer program	2,495	24,098	0	28,533	84%	4,435
51100	Office supplies	0	1,109	0	2,500	44%	1,391
52000	Operating supplies	2,122	20,642	0	20,500	101%	(142)
52030	Sch year activities	1,150	25,973	0	27,000	96%	1,027
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	1,829	0	5,000	37%	3,171
52652	Software < than \$1000 &/or licenses	0	2,440	0	2,700	90%	260
52701	Food purchases	6,913	49,686	0	51,000	97%	1,314
54525	Professional Books	0	0	0	200	0%	200
Sub Total		\$105,720	\$626,391	\$0	\$668,359	94%	\$41,968
Total for the Project		\$129,310	\$1,583,763		\$1,678,121	94%	\$94,358
Total for the Division		\$375,478	\$5,152,174	\$0	\$5,784,134	89%	\$631,960