

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	260,745	0	936,052	28%	675,307
Sub Total		\$0	\$260,745	\$0	\$936,052	28%	\$675,307
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	13,409	0	23,879	56%	10,470
12781	Site Supervisor	3,042	22,204	0	38,397	58%	16,193
12990	Accrued Payroll	0	4,842	0	0	0%	(4,842)
13551	P/T Teacher Aide	11,808	71,388	0	171,600	42%	100,213
14000	Overtime	4	11	0	0	0%	(11)
21000	Social Security- matching	1,247	7,965	0	17,905	44%	9,940
22500	ICMA - city portion	244	1,829	0	3,114	59%	1,285
23000	Health Insurance	2,676	18,732	0	32,114	58%	13,382
23100	Life Insurance	37	257	0	439	59%	182
24000	Workers compensation	431	3,014	0	5,166	58%	2,152
26300	General retiree health contrib	51	357	0	614	58%	257
Sub Total		\$21,376	\$144,006	\$0	\$293,228	49%	\$149,222
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,271	29,824	21,426	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	19,098	141,525	0	288,062	49%	146,537
34990	Contractual services- other	530	3,865	2,509	8,391	76%	2,016

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203	Charter EDC - Village Center						
41100	Telephone	137	961	0	2,000	48%	1,039
41380	Data communication	87	508	0	2,000	25%	1,492
43100	Electric	1,029	6,313	0	10,000	63%	3,687
43200	Water & sewer	312	1,800	0	3,420	53%	1,620
44200	Rents- machinery & equipment	0	714	833	1,500	103%	(47)
46150	R & M- land- building & improvement	79	1,426	0	6,000	24%	4,574
46210	Energy Savings Project	1,118	8,942	4,501	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	109	905	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	330	741	0	5,000	15%	4,259
51100	Office supplies	145	609	0	1,500	41%	891
52000	Operating supplies	229	3,974	0	10,000	40%	6,026
52030	Sch year activities	803	1,769	0	5,500	32%	3,731
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	428	673	2,500	44%	1,400
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	1,066	6,432	0	21,000	31%	14,568
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$29,234	\$210,590	\$30,847	\$437,607	55%	\$196,171
Total for the Project		\$50,610	\$354,596	\$30,847	\$730,835	53%	\$345,392

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	39,403	0	70,180	56%	30,777
12780	Teacher Aide	1,782	13,012	0	23,172	56%	10,160
12781	Site Supervisor	3,590	26,210	0	45,324	58%	19,114
12990	Accrued Payroll	0	7,616	0	0	0%	(7,616)
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	15,183	109,510	0	229,004	48%	119,494
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,385	0	2,401	58%	1,016
21000	Social Security- matching	1,954	14,179	0	28,352	50%	14,173
22500	ICMA - city portion	539	4,037	0	6,884	59%	2,847
23000	Health Insurance	5,353	37,466	0	64,228	58%	26,762
23100	Life Insurance	73	511	0	876	58%	365
24000	Workers compensation	677	4,739	0	8,122	58%	3,383
26300	General retiree health contrib	130	910	0	1,560	58%	650
Sub Total		\$34,864	\$258,978	\$0	\$480,373	54%	\$221,395
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	32,410	23,150	55,560	100%	0
34989	Contractual service provider	31,309	213,572	0	407,216	52%	193,644
34990	Contractual services- other	92	279	243	3,000	17%	2,479
41100	Telephone	0	180	0	500	36%	320
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

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5002 Early Development Centers							
205 WCY EDC							
44800	Transportation Rentals	240	1,440	0	4,000	36%	2,560
46150	R & M- land- building & improvement	350	3,308	0	12,000	28%	8,692
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	142	578	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	0	2,855	0	30,000	10%	27,145
51100	Office supplies	552	1,842	0	2,500	74%	658
52000	Operating supplies	3,101	12,649	0	25,000	51%	12,351
52030	Sch year activities	0	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	2,009	4,177	0	4,000	104%	(177)
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	2,631	15,463	0	36,000	43%	20,537
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$44,914	\$294,943	\$23,970	\$593,976	54%	\$275,063
Total for the Project		\$79,778	\$553,920	\$23,970	\$1,074,349	54%	\$496,458

1 General Fund
569 Other human services
5002 Early Development Centers
208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,230	16,282	0	28,143	58%	11,861
12143	EDC Teacher	18,550	133,683	0	238,390	56%	104,707
12780	Teacher Aide	1,405	10,820	0	18,200	59%	7,381

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	25,252	0	43,660	58%	18,408
12972	EDC Clerical Spec I	2,062	15,056	0	26,021	58%	10,965
12990	Accrued Payroll	0	15,004	0	0	0%	(15,004)
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	29,285	200,185	0	369,200	54%	169,015
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	5,539	0	12,005	46%	6,466
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,241	29,860	0	56,505	53%	26,645
22500	ICMA - city portion	1,385	10,324	0	17,478	59%	7,154
23000	Health Insurance	12,043	84,301	0	144,513	58%	60,212
23100	Life Insurance	178	1,246	0	2,137	58%	891
24000	Workers compensation	1,333	9,326	0	15,988	58%	6,662
26300	General retiree health contrib	390	2,730	0	4,680	58%	1,950
Sub Total		\$77,301	\$559,607	\$0	\$979,520	57%	\$419,913
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	34,751	24,957	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	11,193	74,300	0	159,234	47%	84,934
34990	Contractual services- other	531	3,244	2,333	8,000	70%	2,423
40100	Travel/conferences	0	0	0	500	0%	500

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5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	130	921	0	750	123%	(171)
43100	Electric	825	6,299	0	10,000	63%	3,701
43200	Water & sewer	668	3,671	0	4,000	92%	329
44200	Rents- machinery & equipment	143	999	856	1,712	108%	(143)
44360	Rentals	14,924	108,650	0	186,418	58%	77,768
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	817	4,384	0	18,555	24%	14,171
46210	Energy Savings Project	2,461	19,687	9,900	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	137	952	723	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	700	2,160	23,554	12%	20,694
51100	Office supplies	553	2,106	0	4,000	53%	1,894
52000	Operating supplies	271	8,086	0	12,000	67%	3,914
52030	Sch year activities	170	9,013	0	10,000	90%	987
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	1,967	0	1,500	131%	(467)
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,120	18,786	0	40,000	47%	21,214
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$40,918	\$299,438	\$40,930	\$585,284	58%	\$244,917
Total for the Project		\$118,219	\$859,045	\$40,930	\$1,564,804	58%	\$664,830

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,049	14,578	0	24,625	59%	10,047
12143	EDC Teacher	10,637	77,649	0	138,280	56%	60,631
12780	Teacher Aide	8,212	59,951	0	106,762	56%	46,811
12781	Site Supervisor	3,672	26,806	0	46,343	58%	19,537
12972	EDC Clerical Spec I	1,854	13,537	0	24,084	56%	10,547
12990	Accrued Payroll	0	15,379	0	0	0%	(15,379)
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
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	27,428	190,053	0	361,400	53%	171,348
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,385	0	4,802	29%	3,417
21000	Social Security- matching	3,892	27,676	0	54,721	51%	27,045
22500	ICMA - city portion	1,321	9,888	0	16,869	59%	6,981
23000	Health Insurance	17,395	121,765	0	208,741	58%	86,976
23100	Life Insurance	190	1,329	0	2,276	58%	947
24000	Workers compensation	1,338	9,361	0	16,048	58%	6,687
26300	General retiree health contrib	390	2,730	0	4,680	58%	1,950
Sub Total		\$78,563	\$572,084	\$0	\$1,026,438	56%	\$454,354
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	31,209	22,427	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	14,750	86,635	0	183,172	47%	96,537
34990	Contractual services- other	342	2,042	2,004	7,494	54%	3,449
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,304	0	2,500	52%	1,196
43100	Electric	2,361	16,381	0	32,682	50%	16,301
43200	Water & sewer	682	3,807	0	5,000	76%	1,193
44200	Rents- machinery & equipment	151	904	904	1,809	100%	0
44360	Rentals	16,048	112,450	0	192,575	58%	80,125
44800	Transportation Rentals	720	1,440	0	12,500	12%	11,060
46150	R & M- land- building & improvement	347	3,531	0	15,000	24%	11,469
46210	Energy Savings Project	2,511	20,087	10,100	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	86	567	634	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	105	105	2,250	36,000	7%	33,645
51100	Office supplies	0	760	0	1,700	45%	940
52000	Operating supplies	927	7,787	0	21,000	37%	13,213
52030	Sch year activities	2,402	15,481	0	29,000	53%	13,519
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	217	636	673	8,000	16%	6,691
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	5,535	25,887	0	51,000	51%	25,113
54525	Professional Books	0	0	0	200	0%	200

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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$51,838	\$331,451	\$38,992	\$696,971	53%	\$326,528
Total for the Project		\$130,401	\$903,536	\$38,992	\$1,723,409	55%	\$780,882
Total for the Division		\$379,008	\$2,931,842	\$134,738	\$6,029,449	51%	\$2,962,869