

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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     | 2,323           | 2,323           | 0            | 936,052          | 0%         | 933,729          |
| <b>Sub Total</b>                        |                                       | <b>\$2,323</b>  | <b>\$2,323</b>  | <b>\$0</b>   | <b>\$936,052</b> | <b>0%</b>  | <b>\$933,729</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           | 5,143           | 0            | 23,879           | 22%        | 18,736           |
| 12781                                   | Site Supervisor                       | 3,042           | 8,516           | 0            | 38,397           | 22%        | 29,881           |
| 12990                                   | Accrued Payroll                       | (1,210)         | 8,473           | 0            | 0                | 0%         | (8,473)          |
| 13551                                   | P/T Teacher Aide                      | 10,103          | 28,175          | 0            | 171,600          | 16%        | 143,425          |
| 14000                                   | Overtime                              | 8               | 8               | 0            | 0                | 0%         | (8)              |
| 21000                                   | Social Security- matching             | 1,117           | 3,097           | 0            | 17,905           | 17%        | 14,808           |
| 22500                                   | ICMA - city portion                   | 244             | 731             | 0            | 3,114            | 23%        | 2,383            |
| 23000                                   | Health Insurance                      | 2,676           | 8,028           | 0            | 32,114           | 25%        | 24,086           |
| 23100                                   | Life Insurance                        | 37              | 111             | 0            | 439              | 25%        | 328              |
| 24000                                   | Workers compensation                  | 431             | 1,292           | 0            | 5,166            | 25%        | 3,874            |
| 26300                                   | General retiree health contrib        | 51              | 153             | 0            | 614              | 25%        | 461              |
| <b>Sub Total</b>                        |                                       | <b>\$18,334</b> | <b>\$63,727</b> | <b>\$0</b>   | <b>\$293,228</b> | <b>22%</b> | <b>\$229,501</b> |
| <u>Operating Expenditure/Expenses</u>   |                                       |                 |                 |              |                  |            |                  |
| 34500                                   | Contract- building maintenance        | 4,271           | 12,741          | 38,509       | 51,230           | 100%       | (20)             |
| 34982                                   | Function sourcing- Grounds/Facilities | 0               | 109             | 0            | 500              | 22%        | 391              |
| 34989                                   | Contractual service provider          | 26,174          | 57,540          | 0            | 288,062          | 20%        | 230,522          |
| 34990                                   | Contractual services- other           | 47              | 1,094           | 1,082        | 8,391            | 26%        | 6,215            |

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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                            | 137             | 413              | 0               | 2,000            | 21%        | 1,587            |
| 41380                                   | Data communication                   | 86              | 162              | 0               | 2,000            | 8%         | 1,838            |
| 43100                                   | Electric                             | 868             | 2,809            | 0               | 10,000           | 28%        | 7,191            |
| 43200                                   | Water & sewer                        | 334             | 599              | 0               | 3,420            | 18%        | 2,821            |
| 44200                                   | Rents- machinery & equipment         | 119             | 238              | 1,309           | 1,500            | 103%       | (47)             |
| 46150                                   | R & M- land- building & improvement  | 0               | 6                | 0               | 6,000            | 0%         | 5,994            |
| 46210                                   | Energy Savings Project               | 1,118           | 4,471            | 8,972           | 13,443           | 100%       | 0                |
| 46250                                   | R & M equipment                      | 0               | 0                | 0               | 500              | 0%         | 500              |
| 46800                                   | Maintenance contracts                | 26              | 53               | 1,591           | 1,500            | 110%       | (144)            |
| 49104                                   | License fees                         | 0               | 0                | 0               | 911              | 0%         | 911              |
| 49674                                   | Special event- summer program        | 0               | 0                | 0               | 5,000            | 0%         | 5,000            |
| 51100                                   | Office supplies                      | 178             | 246              | 0               | 1,500            | 16%        | 1,254            |
| 52000                                   | Operating supplies                   | 20              | 2,071            | 0               | 10,000           | 21%        | 7,929            |
| 52030                                   | Sch year activities                  | 0               | 866              | 0               | 5,500            | 16%        | 4,634            |
| 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                  | 285             | 428              | 0               | 2,500            | 17%        | 2,073            |
| 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                       | 2,266           | 2,915            | 2,734           | 21,000           | 27%        | 15,350           |
| 54100                                   | Memberships/ dues/ subscription      | 0               | 0                | 0               | 300              | 0%         | 300              |
| <b>Sub Total</b>                        |                                      | <b>\$35,929</b> | <b>\$86,867</b>  | <b>\$54,198</b> | <b>\$437,607</b> | <b>32%</b> | <b>\$296,543</b> |
| <b>Total for the Project</b>            |                                      | <b>\$54,263</b> | <b>\$150,594</b> | <b>\$54,198</b> | <b>\$730,835</b> | <b>28%</b> | <b>\$526,043</b> |

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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>                    |                                |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>             |                                |                 |                  |              |                  |            |                  |
| 12143                                 | EDC Teacher                    | 5,398           | 15,110           | 0            | 70,180           | 22%        | 55,070           |
| 12780                                 | Teacher Aide                   | 1,782           | 4,991            | 0            | 23,172           | 22%        | 18,181           |
| 12781                                 | Site Supervisor                | 3,590           | 10,053           | 0            | 45,324           | 22%        | 35,271           |
| 12990                                 | Accrued Payroll                | (1,904)         | 13,328           | 0            | 0                | 0%         | (13,328)         |
| 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               | 14,970          | 42,548           | 0            | 229,004          | 19%        | 186,457          |
| 14000                                 | Overtime                       | 0               | 0                | 0            | 50               | 0%         | 50               |
| 15015                                 | Payment in lieu of benefits    | 185             | 554              | 0            | 2,401            | 23%        | 1,847            |
| 21000                                 | Social Security- matching      | 1,938           | 5,468            | 0            | 28,352           | 19%        | 22,884           |
| 22500                                 | ICMA - city portion            | 539             | 1,614            | 0            | 6,884            | 23%        | 5,270            |
| 23000                                 | Health Insurance               | 5,352           | 16,056           | 0            | 64,228           | 25%        | 48,172           |
| 23100                                 | Life Insurance                 | 73              | 219              | 0            | 876              | 25%        | 657              |
| 24000                                 | Workers compensation           | 677             | 2,031            | 0            | 8,122            | 25%        | 6,091            |
| 26300                                 | General retiree health contrib | 130             | 390              | 0            | 1,560            | 25%        | 1,170            |
| <b>Sub Total</b>                      |                                | <b>\$32,730</b> | <b>\$112,361</b> | <b>\$0</b>   | <b>\$480,373</b> | <b>23%</b> | <b>\$368,012</b> |
| <u>Operating Expenditure/Expenses</u> |                                |                 |                  |              |                  |            |                  |
| 34500                                 | Contract- building maintenance | 4,630           | 13,890           | 41,670       | 55,560           | 100%       | 0                |
| 34989                                 | Contractual service provider   | 37,689          | 84,070           | 0            | 407,216          | 21%        | 323,146          |
| 34990                                 | Contractual services- other    | 84              | 103              | 383          | 3,000            | 16%        | 2,515            |
| 41100                                 | Telephone                      | 36              | 72               | 0            | 500              | 14%        | 428              |
| 44200                                 | Rents- machinery & equipment   | 0               | 20               | 0            | 1,000            | 2%         | 980              |

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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>                    |                                      |                 |                  |                 |                    |            |                  |
| 44800                                 | Transportation Rentals               | 0               | 240              | 0               | 4,000              | 6%         | 3,760            |
| 46150                                 | R & M- land- building & improvement  | 259             | 771              | 0               | 12,000             | 6%         | 11,229           |
| 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               | 205              | 0               | 850                | 24%        | 645              |
| 49674                                 | Special event- summer program        | 0               | 279              | 0               | 30,000             | 1%         | 29,721           |
| 51100                                 | Office supplies                      | 190             | 467              | 0               | 2,500              | 19%        | 2,033            |
| 52000                                 | Operating supplies                   | 1,284           | 2,843            | 0               | 25,000             | 11%        | 22,157           |
| 52030                                 | Sch year activities                  | 515             | 6,613            | 0               | 6,800              | 97%        | 187              |
| 52050                                 | Playground/athletic supplies         | 0               | 0                | 0               | 200                | 0%         | 200              |
| 52650                                 | Equip < than \$1000                  | 85              | 695              | 0               | 4,000              | 17%        | 3,305            |
| 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                       | 4,413           | 5,306            | 587             | 36,000             | 16%        | 30,107           |
| 55200                                 | College Classes - Education          | 0               | 0                | 0               | 450                | 0%         | 450              |
| <b>Sub Total</b>                      |                                      | <b>\$49,186</b> | <b>\$115,573</b> | <b>\$43,359</b> | <b>\$593,976</b>   | <b>27%</b> | <b>\$435,043</b> |
| <b>Total for the Project</b>          |                                      | <b>\$81,916</b> | <b>\$227,934</b> | <b>\$43,359</b> | <b>\$1,074,349</b> | <b>25%</b> | <b>\$803,055</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              | 2,230           | 6,245            | 0               | 28,143             | 22%        | 21,898           |
| 12143                                 | EDC Teacher                          | 18,340          | 50,937           | 0               | 238,390            | 21%        | 187,453          |
| 12780                                 | Teacher Aide                         | 1,408           | 4,422            | 0               | 18,200             | 24%        | 13,778           |

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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>         |                                       |                 |                     |                     |                  |            |                        |
| 12781                                 | Site Supervisor                       | 3,459           | 9,686               | 0                   | 43,660           | 22%        | 33,974                 |
| 12972                                 | EDC Clerical Spec I                   | 2,062           | 5,775               | 0                   | 26,021           | 22%        | 20,246                 |
| 12990                                 | Accrued Payroll                       | (3,751)         | 26,256              | 0                   | 0                | 0%         | (26,256)               |
| 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                      | 26,115          | 76,820              | 0                   | 369,200          | 21%        | 292,380                |
| 14000                                 | Overtime                              | 0               | 0                   | 0                   | 200              | 0%         | 200                    |
| 15015                                 | Payment in lieu of benefits           | 738             | 2,215               | 0                   | 12,005           | 18%        | 9,790                  |
| 15100                                 | Holiday pay                           | 0               | 0                   | 0                   | 100              | 0%         | 100                    |
| 21000                                 | Social Security- matching             | 3,983           | 11,387              | 0                   | 56,505           | 20%        | 45,118                 |
| 22500                                 | ICMA - city portion                   | 1,375           | 4,122               | 0                   | 17,478           | 24%        | 13,356                 |
| 23000                                 | Health Insurance                      | 12,043          | 36,129              | 0                   | 144,513          | 25%        | 108,384                |
| 23100                                 | Life Insurance                        | 178             | 534                 | 0                   | 2,137            | 25%        | 1,603                  |
| 24000                                 | Workers compensation                  | 1,332           | 3,996               | 0                   | 15,988           | 25%        | 11,992                 |
| 26300                                 | General retiree health contrib        | 390             | 1,170               | 0                   | 4,680            | 25%        | 3,510                  |
| <b>Sub Total</b>                      |                                       | <b>\$69,903</b> | <b>\$239,695</b>    | <b>\$0</b>          | <b>\$979,520</b> | <b>24%</b> | <b>\$739,825</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                  |            |                        |
| 31500                                 | Professional services- other          | 0               | 0                   | 0                   | 500              | 0%         | 500                    |
| 34500                                 | Contract- building maintenance        | 4,976           | 14,848              | 44,860              | 59,724           | 100%       | 16                     |
| 34982                                 | Function sourcing- Grounds/Facilities | 0               | 219                 | 0                   | 900              | 24%        | 681                    |
| 34989                                 | Contractual service provider          | 12,442          | 28,192              | 0                   | 159,234          | 18%        | 131,042                |
| 34990                                 | Contractual services- other           | 0               | 587                 | 1,667               | 8,000            | 28%        | 5,746                  |
| 40100                                 | Travel/conferences                    | 0               | 0                   | 0                   | 500              | 0%         | 500                    |

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| <b>569 Other human services</b>       |                                      |                  |                  |                 |                    |            |                    |
| <b>5002 Early Development Centers</b> |                                      |                  |                  |                 |                    |            |                    |
| <b>208 Charter EDC - West</b>         |                                      |                  |                  |                 |                    |            |                    |
| 41100                                 | Telephone                            | 132              | 398              | 0               | 750                | 53%        | 352                |
| 43100                                 | Electric                             | 953              | 2,780            | 0               | 10,000             | 28%        | 7,220              |
| 43200                                 | Water & sewer                        | 460              | 1,294            | 0               | 4,000              | 32%        | 2,706              |
| 44200                                 | Rents- machinery & equipment         | 143              | 428              | 1,427           | 1,712              | 108%       | (143)              |
| 44360                                 | Rentals                              | 15,723           | 46,889           | 0               | 186,418            | 25%        | 139,529            |
| 44800                                 | Transportation Rentals               | 0                | 0                | 0               | 7,500              | 0%         | 7,500              |
| 46150                                 | R & M- land- building & improvement  | 2,100            | 2,323            | 0               | 18,555             | 13%        | 16,232             |
| 46210                                 | Energy Savings Project               | 2,461            | 9,843            | 19,744          | 29,587             | 100%       | 0                  |
| 46250                                 | R & M equipment                      | 160              | 160              | 0               | 500                | 32%        | 340                |
| 46800                                 | Maintenance contracts                | 167              | 437              | 1,238           | 1,800              | 93%        | 125                |
| 49104                                 | License fees                         | 0                | 205              | 0               | 625                | 33%        | 420                |
| 49674                                 | Special event- summer program        | 0                | 700              | 0               | 23,554             | 3%         | 22,854             |
| 51100                                 | Office supplies                      | 476              | 910              | 0               | 4,000              | 23%        | 3,090              |
| 52000                                 | Operating supplies                   | 3,077            | 5,199            | 0               | 12,000             | 43%        | 6,801              |
| 52030                                 | Sch year activities                  | 1,288            | 3,275            | 2,250           | 10,000             | 55%        | 4,475              |
| 52050                                 | Playground/athletic supplies         | 0                | 0                | 0               | 500                | 0%         | 500                |
| 52650                                 | Equip < than \$1000                  | 887              | 887              | 0               | 1,500              | 59%        | 613                |
| 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                       | 7,422            | 7,422            | 388             | 40,000             | 20%        | 32,190             |
| 55200                                 | College Classes - Education          | 0                | 0                | 0               | 300                | 0%         | 300                |
| <b>Sub Total</b>                      |                                      | <b>\$52,865</b>  | <b>\$126,997</b> | <b>\$71,573</b> | <b>\$585,284</b>   | <b>34%</b> | <b>\$386,714</b>   |
| <b>Total for the Project</b>          |                                      | <b>\$122,769</b> | <b>\$366,693</b> | <b>\$71,573</b> | <b>\$1,564,804</b> | <b>28%</b> | <b>\$1,126,538</b> |

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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>      |                                       |                 |                     |                     |                    |            |                        |
| <u>Personnel Services</u>             |                                       |                 |                     |                     |                    |            |                        |
| 12120                                 | Sch Accounting Clerk II               | 1,973           | 5,653               | 0                   | 24,625             | 23%        | 18,972                 |
| 12143                                 | EDC Teacher                           | 10,637          | 29,783              | 0                   | 138,280            | 22%        | 108,497                |
| 12780                                 | Teacher Aide                          | 8,212           | 22,995              | 0                   | 106,762            | 22%        | 83,767                 |
| 12781                                 | Site Supervisor                       | 3,672           | 10,282              | 0                   | 46,343             | 22%        | 36,061                 |
| 12972                                 | EDC Clerical Spec I                   | 1,854           | 5,192               | 0                   | 48,901             | 11%        | 43,709                 |
| 12990                                 | Accrued Payroll                       | (3,845)         | 26,913              | 0                   | 0                  | 0%         | (26,913)               |
| 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                      | 24,588          | 71,285              | 0                   | 361,400            | 20%        | 290,115                |
| 14000                                 | Overtime                              | 0               | 0                   | 0                   | 250                | 0%         | 250                    |
| 15015                                 | Payment in lieu of benefits           | 185             | 554                 | 0                   | 4,802              | 12%        | 4,248                  |
| 21000                                 | Social Security- matching             | 3,669           | 10,430              | 0                   | 56,620             | 18%        | 46,190                 |
| 22500                                 | ICMA - city portion                   | 1,317           | 3,957               | 0                   | 18,110             | 22%        | 14,153                 |
| 23000                                 | Health Insurance                      | 17,395          | 52,185              | 0                   | 208,741            | 25%        | 156,556                |
| 23100                                 | Life Insurance                        | 190             | 570                 | 0                   | 2,276              | 25%        | 1,706                  |
| 24000                                 | Workers compensation                  | 1,337           | 4,011               | 0                   | 16,048             | 25%        | 12,037                 |
| 26300                                 | General retiree health contrib        | 390             | 1,170               | 0                   | 4,680              | 25%        | 3,510                  |
| <b>Sub Total</b>                      |                                       | <b>\$71,574</b> | <b>\$244,979</b>    | <b>\$0</b>          | <b>\$1,054,395</b> | <b>23%</b> | <b>\$809,416</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                    |            |                        |
| 34500                                 | Contract- building maintenance        | 4,470           | 13,330              | 40,306              | 53,652             | 100%       | 16                     |
| 34982                                 | Function sourcing- Grounds/Facilities | 0               | 219                 | 0                   | 900                | 24%        | 681                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>           | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                 |                                      |                |                     |                     |               |            |                        |
| <b>569 Other human services</b>       |                                      |                |                     |                     |               |            |                        |
| <b>5002 Early Development Centers</b> |                                      |                |                     |                     |               |            |                        |
| <b>209 Charter EDC - Central</b>      |                                      |                |                     |                     |               |            |                        |
| 34989                                 | Contractual service provider         | 12,856         | 28,166              | 0                   | 155,215       | 18%        | 127,049                |
| 34990                                 | Contractual services- other          | 75             | 379                 | 1,128               | 7,494         | 20%        | 5,987                  |
| 40100                                 | Travel/conferences                   | 0              | 0                   | 0                   | 100           | 0%         | 100                    |
| 41100                                 | Telephone                            | 186            | 561                 | 0                   | 2,500         | 22%        | 1,939                  |
| 43100                                 | Electric                             | 2,402          | 7,128               | 0                   | 32,682        | 22%        | 25,554                 |
| 43200                                 | Water & sewer                        | 471            | 1,381               | 0                   | 5,000         | 28%        | 3,619                  |
| 44200                                 | Rents- machinery & equipment         | 151            | 301                 | 1,507               | 1,809         | 100%       | 0                      |
| 44360                                 | Rentals                              | 16,077         | 48,230              | 0                   | 192,575       | 25%        | 144,345                |
| 44800                                 | Transportation Rentals               | 0              | 0                   | 0                   | 12,500        | 0%         | 12,500                 |
| 46150                                 | R & M- land- building & improvement  | 160            | 967                 | 0                   | 15,000        | 6%         | 14,033                 |
| 46210                                 | Energy Savings Project               | 2,511          | 10,044              | 20,143              | 30,187        | 100%       | 0                      |
| 46250                                 | R & M equipment                      | 0              | 0                   | 0                   | 1,200         | 0%         | 1,200                  |
| 46800                                 | Maintenance contracts                | 102            | 195                 | 1,007               | 2,000         | 60%        | 798                    |
| 49104                                 | License fees                         | 0              | 0                   | 0                   | 3,000         | 0%         | 3,000                  |
| 49674                                 | Special event- summer program        | 0              | 0                   | 0                   | 36,000        | 0%         | 36,000                 |
| 51100                                 | Office supplies                      | 90             | 480                 | 0                   | 1,700         | 28%        | 1,220                  |
| 52000                                 | Operating supplies                   | 917            | 2,996               | 0                   | 21,000        | 14%        | 18,004                 |
| 52030                                 | Sch year activities                  | 2,950          | 9,257               | 0                   | 29,000        | 32%        | 19,743                 |
| 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              | 110                 | 0                   | 8,000         | 1%         | 7,890                  |
| 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                       | 8,733          | 9,711               | 87                  | 51,000        | 19%        | 41,201                 |
| 54525                                 | Professional Books                   | 0              | 0                   | 0                   | 200           | 0%         | 200                    |



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
**25% 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> |                     |                  |                    |                  |                    |            |                    |
| <b>209 Charter EDC - Central</b>      |                     |                  |                    |                  |                    |            |                    |
| 55229                                 | Training            | 0                | 0                  | 0                | 1,000              | 0%         | 1,000              |
| <b>Sub Total</b>                      |                     | <b>\$52,148</b>  | <b>\$133,455</b>   | <b>\$64,178</b>  | <b>\$669,014</b>   | <b>30%</b> | <b>\$471,381</b>   |
| <b>Total for the Project</b>          |                     | <b>\$123,722</b> | <b>\$378,435</b>   | <b>\$64,178</b>  | <b>\$1,723,409</b> | <b>26%</b> | <b>\$1,280,797</b> |
| <b>Total for the Division</b>         |                     | <b>\$384,993</b> | <b>\$1,125,978</b> | <b>\$233,308</b> | <b>\$6,029,449</b> | <b>23%</b> | <b>\$4,670,163</b> |