

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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	2,323	0	936,052	0%	933,729
<b>Sub Total</b>		<b>\$0</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	9,735	0	23,879	41%	14,144
12781	Site Supervisor	3,042	16,120	0	38,397	42%	22,277
12990	Accrued Payroll	0	2,421	0	0	0%	(2,421)
13551	P/T Teacher Aide	9,055	49,580	0	171,600	29%	122,020
14000	Overtime	0	8	0	0	0%	(8)
21000	Social Security- matching	1,036	5,609	0	17,905	31%	12,296
22500	ICMA - city portion	244	1,219	0	3,114	39%	1,895
23000	Health Insurance	2,676	13,380	0	32,114	42%	18,734
23100	Life Insurance	37	184	0	439	42%	255
24000	Workers compensation	431	2,153	0	5,166	42%	3,013
26300	General retiree health contrib	51	255	0	614	42%	359
<b>Sub Total</b>		<b>\$18,409</b>	<b>\$100,664</b>	<b>\$0</b>	<b>\$293,228</b>	<b>34%</b>	<b>\$192,564</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,199	21,211	30,039	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	219	0	500	44%	281
34989	Contractual service provider	29,023	105,333	0	288,062	37%	182,729
34990	Contractual services- other	47	2,238	4,137	8,391	76%	2,016

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<b>203 Charter EDC - Village Center</b>							
41100	Telephone	137	687	0	2,000	34%	1,313
41380	Data communication	92	325	0	2,000	16%	1,675
43100	Electric	848	4,429	0	10,000	44%	5,571
43200	Water & sewer	321	1,186	0	3,420	35%	2,234
44200	Rents- machinery & equipment	119	476	1,071	1,500	103%	(47)
46150	R & M- land- building & improvement	130	198	0	6,000	3%	5,802
46210	Energy Savings Project	1,118	6,707	6,736	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	10	80	934	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	89	404	0	1,500	27%	1,096
52000	Operating supplies	436	3,113	0	10,000	31%	6,887
52030	Sch year activities	(100)	966	0	5,500	18%	4,534
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	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	0	2,915	2,734	21,000	27%	15,350
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$36,579</b>	<b>\$151,345</b>	<b>\$45,652</b>	<b>\$437,607</b>	<b>45%</b>	<b>\$240,611</b>
<b>Total for the Project</b>		<b>\$54,987</b>	<b>\$252,008</b>	<b>\$45,652</b>	<b>\$730,835</b>	<b>41%</b>	<b>\$433,175</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	28,606	0	70,180	41%	41,574
12780	Teacher Aide	1,782	9,447	0	23,172	41%	13,725
12781	Site Supervisor	3,590	19,029	0	45,324	42%	26,295
12990	Accrued Payroll	0	3,808	0	0	0%	(3,808)
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	15,668	79,908	0	229,004	35%	149,097
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	Social Security- matching	1,991	10,329	0	28,352	36%	18,023
22500	ICMA - city portion	539	2,691	0	6,884	39%	4,193
23000	Health Insurance	5,353	26,761	0	64,228	42%	37,467
23100	Life Insurance	73	365	0	876	42%	511
24000	Workers compensation	677	3,385	0	8,122	42%	4,737
26300	General retiree health contrib	130	650	0	1,560	42%	910
<b>Sub Total</b>		<b>\$35,386</b>	<b>\$185,994</b>	<b>\$0</b>	<b>\$480,373</b>	<b>39%</b>	<b>\$294,379</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	23,150	32,410	55,560	100%	0
34989	Contractual service provider	44,808	155,788	0	407,216	38%	251,428
34990	Contractual services- other	0	149	336	3,000	16%	2,515
41100	Telephone	36	144	0	500	29%	356
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	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	1,101	2,515	0	12,000	21%	9,485
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	279	0	30,000	1%	29,721
51100	Office supplies	143	610	0	2,500	24%	1,890
52000	Operating supplies	1,680	7,561	0	25,000	30%	17,439
52030	Sch year activities	0	6,713	0	6,800	99%	87
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	929	1,941	0	4,000	49%	2,059
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	371	5,928	587	36,000	18%	29,485
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$53,697</b>	<b>\$205,746</b>	<b>\$33,911</b>	<b>\$593,976</b>	<b>40%</b>	<b>\$354,319</b>
<b>Total for the Project</b>		<b>\$89,083</b>	<b>\$391,740</b>	<b>\$33,911</b>	<b>\$1,074,349</b>	<b>40%</b>	<b>\$648,698</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	11,821	0	28,143	42%	16,322
12143	EDC Teacher	18,369	96,756	0	238,390	41%	141,634
12780	Teacher Aide	1,440	8,007	0	18,200	44%	10,193

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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	18,334	0	43,660	42%	25,326
12972	EDC Clerical Spec I	2,062	10,931	0	26,021	42%	15,090
12990	Accrued Payroll	0	7,502	0	0	0%	(7,502)
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	28,128	142,463	0	369,200	39%	226,738
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	4,062	0	12,005	34%	7,943
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,141	21,456	0	56,505	38%	35,049
22500	ICMA - city portion	1,381	6,874	0	17,478	39%	10,604
23000	Health Insurance	12,043	60,215	0	144,513	42%	84,298
23100	Life Insurance	178	890	0	2,137	42%	1,247
24000	Workers compensation	1,333	6,661	0	15,988	42%	9,327
26300	General retiree health contrib	390	1,950	0	4,680	42%	2,730
<b>Sub Total</b>		<b>\$75,893</b>	<b>\$397,921</b>	<b>\$0</b>	<b>\$979,520</b>	<b>41%</b>	<b>\$581,599</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	24,721	34,987	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462
34989	Contractual service provider	19,503	52,921	0	159,234	33%	106,313
34990	Contractual services- other	140	1,725	3,853	8,000	70%	2,423
40100	Travel/conferences	0	0	0	500	0%	500

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<b>208 Charter EDC - West</b>							
41100	Telephone	131	660	0	750	88%	90
43100	Electric	930	4,619	0	10,000	46%	5,381
43200	Water & sewer	723	2,402	0	4,000	60%	1,598
44200	Rents- machinery & equipment	143	713	1,141	1,712	108%	(143)
44360	Rentals	15,627	78,016	0	186,418	42%	108,402
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	327	2,972	0	18,555	16%	15,583
46210	Energy Savings Project	2,461	14,765	14,822	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	116	650	1,025	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	545	1,540	0	4,000	39%	2,460
52000	Operating supplies	1,044	7,069	0	12,000	59%	4,931
52030	Sch year activities	118	8,343	0	10,000	83%	1,657
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	540	1,427	0	1,500	95%	73
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	0	7,456	388	40,000	20%	32,156
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$47,461</b>	<b>\$211,622</b>	<b>\$56,216</b>	<b>\$585,284</b>	<b>46%</b>	<b>\$317,446</b>
<b>Total for the Project</b>		<b>\$123,355</b>	<b>\$609,543</b>	<b>\$56,216</b>	<b>\$1,564,804</b>	<b>43%</b>	<b>\$899,046</b>

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,952	10,577	0	24,625	43%	14,048
12143	EDC Teacher	10,637	56,375	0	138,280	41%	81,905
12780	Teacher Aide	8,212	43,526	0	106,762	41%	63,236
12781	Site Supervisor	3,672	19,462	0	46,343	42%	26,881
12972	EDC Clerical Spec I	1,854	9,828	0	24,084	41%	14,256
12990	Accrued Payroll	0	7,689	0	0	0%	(7,689)
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	26,060	135,018	0	361,400	37%	226,383
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000	Social Security- matching	3,780	19,885	0	54,721	36%	34,836
22500	ICMA - city portion	1,317	6,592	0	16,869	39%	10,277
23000	Health Insurance	17,395	86,975	0	208,741	42%	121,766
23100	Life Insurance	190	950	0	2,276	42%	1,326
24000	Workers compensation	1,338	6,686	0	16,048	42%	9,362
26300	General retiree health contrib	390	1,950	0	4,680	42%	2,730
<b>Sub Total</b>		<b>\$76,982</b>	<b>\$406,528</b>	<b>\$0</b>	<b>\$1,026,438</b>	<b>40%</b>	<b>\$619,910</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	22,191	31,445	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462

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<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	15,535	59,068	0	183,172	32%	124,104
34990	Contractual services- other	0	1,025	3,020	7,494	54%	3,449
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	185	932	0	2,500	37%	1,568
43100	Electric	2,329	11,880	0	32,682	36%	20,802
43200	Water & sewer	805	2,607	0	5,000	52%	2,393
44200	Rents- machinery & equipment	151	603	1,206	1,809	100%	0
44360	Rentals	16,048	80,354	0	192,575	42%	112,221
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	229	2,588	0	15,000	17%	12,412
46210	Energy Savings Project	2,511	15,066	15,121	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	77	341	861	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	280	760	0	1,700	45%	940
52000	Operating supplies	1,386	4,502	0	21,000	21%	16,498
52030	Sch year activities	0	11,984	0	29,000	41%	17,016
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	784	10,495	87	51,000	21%	40,418
54525	Professional Books	0	0	0	200	0%	200



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<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$44,928</b>	<b>\$224,943</b>	<b>\$51,740</b>	<b>\$696,971</b>	<b>40%</b>	<b>\$420,288</b>
<b>Total for the Project</b>		<b>\$121,910</b>	<b>\$631,471</b>	<b>\$51,740</b>	<b>\$1,723,409</b>	<b>40%</b>	<b>\$1,040,198</b>
<b>Total for the Division</b>		<b>\$389,335</b>	<b>\$1,887,085</b>	<b>\$187,518</b>	<b>\$6,029,449</b>	<b>34%</b>	<b>\$3,954,846</b>