

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2018  
33% 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	2,755	7,898	0	23,879	33%	15,981
12781	Site Supervisor	4,562	13,079	0	38,397	34%	25,318
12990	Accrued Payroll	(6,052)	2,421	0	0	0%	(2,421)
13551	P/T Teacher Aide	12,350	40,525	0	171,600	24%	131,075
14000	Overtime	0	8	0	0	0%	(8)
21000	Social Security- matching	1,475	4,572	0	17,905	26%	13,333
22500	ICMA - city portion	244	975	0	3,114	31%	2,139
23000	Health Insurance	2,676	10,704	0	32,114	33%	21,410
23100	Life Insurance	36	147	0	439	33%	292
24000	Workers compensation	430	1,722	0	5,166	33%	3,444
26300	General retiree health contrib	51	204	0	614	33%	410
<b>Sub Total</b>		<b>\$18,528</b>	<b>\$82,255</b>	<b>\$0</b>	<b>\$293,228</b>	<b>28%</b>	<b>\$210,973</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,271	17,012	34,238	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	109	0	500	22%	391
34989	Contractual service provider	18,770	76,310	0	288,062	26%	211,752
34990	Contractual services- other	1,097	2,191	121	8,391	28%	6,078

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<b>203 Charter EDC - Village Center</b>							
41100	Telephone	137	550	0	2,000	27%	1,450
41380	Data communication	70	233	0	2,000	12%	1,767
43100	Electric	772	3,581	0	10,000	36%	6,419
43200	Water & sewer	266	865	0	3,420	25%	2,555
44200	Rents- machinery & equipment	119	357	1,190	1,500	103%	(47)
46150	R & M- land- building & improvement	61	67	0	6,000	1%	5,933
46210	Energy Savings Project	1,118	5,589	7,854	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	16	69	945	1,500	68%	486
49104	License fees	326	326	0	911	36%	585
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	68	315	0	1,500	21%	1,185
52000	Operating supplies	607	2,678	0	10,000	27%	7,322
52030	Sch year activities	200	1,066	0	5,500	19%	4,434
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>\$27,899</b>	<b>\$114,766</b>	<b>\$47,082</b>	<b>\$437,607</b>	<b>37%</b>	<b>\$275,759</b>
<b>Total for the Project</b>		<b>\$46,427</b>	<b>\$197,021</b>	<b>\$47,082</b>	<b>\$730,835</b>	<b>33%</b>	<b>\$486,732</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	8,098	23,208	0	70,180	33%	46,972
12780	Teacher Aide	2,674	7,664	0	23,172	33%	15,508
12781	Site Supervisor	5,386	15,439	0	45,324	34%	29,885
12990	Accrued Payroll	(9,520)	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	21,693	64,240	0	229,004	28%	164,764
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	277	831	0	2,401	35%	1,570
21000	Social Security- matching	2,870	8,338	0	28,352	29%	20,014
22500	ICMA - city portion	539	2,152	0	6,884	31%	4,732
23000	Health Insurance	5,352	21,408	0	64,228	33%	42,820
23100	Life Insurance	73	292	0	876	33%	584
24000	Workers compensation	677	2,708	0	8,122	33%	5,414
26300	General retiree health contrib	130	520	0	1,560	33%	1,040
<b>Sub Total</b>		<b>\$38,247</b>	<b>\$150,608</b>	<b>\$0</b>	<b>\$480,373</b>	<b>31%</b>	<b>\$329,765</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	18,520	37,040	55,560	100%	0
34989	Contractual service provider	26,909	110,980	0	407,216	27%	296,236
34990	Contractual services- other	47	149	336	3,000	16%	2,515
41100	Telephone	36	108	0	500	22%	392
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

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<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44800	Transportation Rentals	240	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	644	1,414	0	12,000	12%	10,586
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	142	142	578	3,000	24%	2,280
49104	License fees	121	326	0	850	38%	524
49674	Special event- summer program	0	279	0	30,000	1%	29,721
51100	Office supplies	0	467	0	2,500	19%	2,033
52000	Operating supplies	3,038	5,881	0	25,000	24%	19,119
52030	Sch year activities	100	6,713	0	6,800	99%	87
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	317	1,012	0	4,000	25%	2,988
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	251	5,557	587	36,000	17%	29,856
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$36,476</b>	<b>\$152,049</b>	<b>\$38,541</b>	<b>\$593,976</b>	<b>32%</b>	<b>\$403,386</b>
<b>Total for the Project</b>		<b>\$74,723</b>	<b>\$302,657</b>	<b>\$38,541</b>	<b>\$1,074,349</b>	<b>32%</b>	<b>\$733,152</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	3,346	9,591	0	28,143	34%	18,552
12143	EDC Teacher	27,449	78,387	0	238,390	33%	160,003
12780	Teacher Aide	2,145	6,567	0	18,200	36%	11,633

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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	5,189	14,875	0	43,660	34%	28,785
12972	EDC Clerical Spec I	3,094	8,868	0	26,021	34%	17,153
12990	Accrued Payroll	(18,754)	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	37,515	114,335	0	369,200	31%	254,865
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	3,323	0	12,005	28%	8,682
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,927	17,314	0	56,505	31%	39,191
22500	ICMA - city portion	1,371	5,494	0	17,478	31%	11,984
23000	Health Insurance	12,043	48,172	0	144,513	33%	96,341
23100	Life Insurance	178	712	0	2,137	33%	1,425
24000	Workers compensation	1,332	5,328	0	15,988	33%	10,660
26300	General retiree health contrib	390	1,560	0	4,680	33%	3,120
<b>Sub Total</b>		<b>\$82,332</b>	<b>\$322,028</b>	<b>\$0</b>	<b>\$979,520</b>	<b>33%</b>	<b>\$657,492</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,976	19,824	39,884	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681
34989	Contractual service provider	5,226	33,418	0	159,234	21%	125,816
34990	Contractual services- other	997	1,585	355	8,000	24%	6,061
40100	Travel/conferences	0	0	0	500	0%	500

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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>							
41100	Telephone	131	529	0	750	71%	221
43100	Electric	909	3,689	0	10,000	37%	6,311
43200	Water & sewer	385	1,679	0	4,000	42%	2,321
44200	Rents- machinery & equipment	143	571	1,284	1,712	108%	(143)
44360	Rentals	15,501	62,390	0	186,418	33%	124,028
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	323	2,646	0	18,555	14%	15,909
46210	Energy Savings Project	2,461	12,304	17,283	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	97	534	1,141	1,800	93%	125
49104	License fees	121	326	0	625	52%	299
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	85	995	0	4,000	25%	3,005
52000	Operating supplies	825	6,024	0	12,000	50%	5,976
52030	Sch year activities	4,950	8,225	0	10,000	82%	1,775
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	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	33	7,456	388	40,000	20%	32,156
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$37,163</b>	<b>\$164,161</b>	<b>\$60,334</b>	<b>\$585,284</b>	<b>38%</b>	<b>\$360,789</b>
<b>Total for the Project</b>		<b>\$119,496</b>	<b>\$486,188</b>	<b>\$60,334</b>	<b>\$1,564,804</b>	<b>35%</b>	<b>\$1,018,282</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	2,973	8,625	0	24,625	35%	16,000
12143	EDC Teacher	15,955	45,738	0	138,280	33%	92,542
12780	Teacher Aide	12,319	35,313	0	106,762	33%	71,449
12781	Site Supervisor	5,508	15,790	0	46,343	34%	30,553
12972	EDC Clerical Spec I	2,782	7,974	0	48,901	16%	40,927
12990	Accrued Payroll	(19,224)	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	37,673	108,958	0	361,400	30%	252,443
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	277	831	0	4,802	17%	3,971
21000	Social Security- matching	5,675	16,106	0	56,620	28%	40,514
22500	ICMA - city portion	1,318	5,275	0	18,110	29%	12,835
23000	Health Insurance	17,395	69,580	0	208,741	33%	139,161
23100	Life Insurance	190	760	0	2,276	33%	1,516
24000	Workers compensation	1,337	5,348	0	16,048	33%	10,700
26300	General retiree health contrib	390	1,560	0	4,680	33%	3,120
<b>Sub Total</b>		<b>\$84,567</b>	<b>\$329,546</b>	<b>\$0</b>	<b>\$1,054,395</b>	<b>31%</b>	<b>\$724,849</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,470	17,800	35,836	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	219	0	900	24%	681

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	15,367	43,533	0	155,215	28%	111,682
34990	Contractual services- other	646	1,025	131	7,494	15%	6,338
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	747	0	2,500	30%	1,753
43100	Electric	2,424	9,551	0	32,682	29%	23,131
43200	Water & sewer	421	1,802	0	5,000	36%	3,198
44200	Rents- machinery & equipment	151	452	1,356	1,809	100%	0
44360	Rentals	16,077	64,306	0	192,575	33%	128,269
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	1,392	2,358	0	15,000	16%	12,642
46210	Energy Savings Project	2,511	12,555	17,632	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	69	264	938	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	0	480	0	1,700	28%	1,220
52000	Operating supplies	121	3,117	0	21,000	15%	17,884
52030	Sch year activities	2,727	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	0	9,711	87	51,000	19%	41,201
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>\$46,560</b>	<b>\$180,015</b>	<b>\$55,980</b>	<b>\$669,014</b>	<b>35%</b>	<b>\$433,019</b>
<b>Total for the Project</b>		<b>\$131,126</b>	<b>\$509,561</b>	<b>\$55,980</b>	<b>\$1,723,409</b>	<b>33%</b>	<b>\$1,157,868</b>
<b>Total for the Division</b>		<b>\$371,772</b>	<b>\$1,497,750</b>	<b>\$201,937</b>	<b>\$6,029,449</b>	<b>28%</b>	<b>\$4,329,762</b>