

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% 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	258,422	260,745	0	936,052	28%	675,307
<b>Sub Total</b>		<b>\$258,422</b>	<b>\$260,745</b>	<b>\$0</b>	<b>\$936,052</b>	<b>28%</b>	<b>\$675,307</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	11,572	0	23,879	48%	12,307
12781	Site Supervisor	3,042	19,162	0	38,397	50%	19,235
12990	Accrued Payroll	2,421	4,842	0	0	0%	(4,842)
13551	P/T Teacher Aide	10,000	59,580	0	171,600	35%	112,020
14000	Overtime	0	8	0	0	0%	(8)
21000	Social Security- matching	1,109	6,718	0	17,905	38%	11,187
22500	ICMA - city portion	366	1,585	0	3,114	51%	1,529
23000	Health Insurance	2,676	16,056	0	32,114	50%	16,058
23100	Life Insurance	36	220	0	439	50%	219
24000	Workers compensation	430	2,583	0	5,166	50%	2,583
26300	General retiree health contrib	51	306	0	614	50%	308
<b>Sub Total</b>		<b>\$21,967</b>	<b>\$122,631</b>	<b>\$0</b>	<b>\$293,228</b>	<b>42%</b>	<b>\$170,597</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,342	25,553	25,697	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	17,094	122,426	0	288,062	42%	165,636
34990	Contractual services- other	1,097	3,335	3,039	8,391	76%	2,016

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<b>203 Charter EDC - Village Center</b>							
41100	Telephone	137	824	0	2,000	41%	1,176
41380	Data communication	96	421	0	2,000	21%	1,579
43100	Electric	855	5,283	0	10,000	53%	4,717
43200	Water & sewer	302	1,488	0	3,420	43%	1,932
44200	Rents- machinery & equipment	238	714	833	1,500	103%	(47)
46150	R & M- land- building & improvement	1,150	1,347	0	6,000	22%	4,653
46210	Energy Savings Project	1,118	7,825	5,618	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	29	109	905	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	411	411	0	5,000	8%	4,589
51100	Office supplies	60	464	0	1,500	31%	1,036
52000	Operating supplies	631	3,745	0	10,000	37%	6,255
52030	Sch year activities	0	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	2,451	5,367	0	21,000	26%	15,633
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$30,011</b>	<b>\$181,356</b>	<b>\$36,093</b>	<b>\$437,607</b>	<b>50%</b>	<b>\$220,158</b>
<b>Total for the Project</b>		<b>\$51,979</b>	<b>\$303,987</b>	<b>\$36,093</b>	<b>\$730,835</b>	<b>47%</b>	<b>\$390,756</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	34,005	0	70,180	48%	36,175
12780	Teacher Aide	1,782	11,229	0	23,172	48%	11,943
12781	Site Supervisor	3,590	22,620	0	45,324	50%	22,704
12990	Accrued Payroll	3,808	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	14,420	94,328	0	229,004	41%	134,677
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,200	0	2,401	50%	1,201
21000	Social Security- matching	1,896	12,225	0	28,352	43%	16,127
22500	ICMA - city portion	808	3,499	0	6,884	51%	3,385
23000	Health Insurance	5,352	32,113	0	64,228	50%	32,115
23100	Life Insurance	73	438	0	876	50%	438
24000	Workers compensation	677	4,062	0	8,122	50%	4,060
26300	General retiree health contrib	130	780	0	1,560	50%	780
<b>Sub Total</b>		<b>\$38,120</b>	<b>\$224,114</b>	<b>\$0</b>	<b>\$480,373</b>	<b>47%</b>	<b>\$256,259</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	27,780	27,780	55,560	100%	0
34989	Contractual service provider	26,476	182,263	0	407,216	45%	224,953
34990	Contractual services- other	37	187	299	3,000	16%	2,515
41100	Telephone	36	180	0	500	36%	320
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	720	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	443	2,958	0	12,000	25%	9,042
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	2,576	2,855	0	30,000	10%	27,145
51100	Office supplies	681	1,290	0	2,500	52%	1,210
52000	Operating supplies	1,986	9,547	0	25,000	38%	15,453
52030	Sch year activities	(433)	6,280	0	6,800	92%	520
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	226	2,167	0	4,000	54%	1,833
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	6,904	12,832	0	36,000	36%	23,168
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$44,282</b>	<b>\$250,028</b>	<b>\$28,656</b>	<b>\$593,976</b>	<b>47%</b>	<b>\$315,292</b>
<b>Total for the Project</b>		<b>\$82,401</b>	<b>\$474,142</b>	<b>\$28,656</b>	<b>\$1,074,349</b>	<b>47%</b>	<b>\$571,551</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	14,052	0	28,143	50%	14,091
12143	EDC Teacher	18,377	115,133	0	238,390	48%	123,257
12780	Teacher Aide	1,408	9,415	0	18,200	52%	8,786

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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	21,793	0	43,660	50%	21,867
12972	EDC Clerical Spec I	2,062	12,993	0	26,021	50%	13,028
12990	Accrued Payroll	7,502	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	28,438	170,900	0	369,200	46%	198,300
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	4,800	0	12,005	40%	7,205
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,163	25,619	0	56,505	45%	30,886
22500	ICMA - city portion	2,064	8,939	0	17,478	51%	8,539
23000	Health Insurance	12,043	72,258	0	144,513	50%	72,255
23100	Life Insurance	178	1,068	0	2,137	50%	1,069
24000	Workers compensation	1,332	7,993	0	15,988	50%	7,995
26300	General retiree health contrib	390	2,340	0	4,680	50%	2,340
<b>Sub Total</b>		<b>\$84,385</b>	<b>\$482,306</b>	<b>\$0</b>	<b>\$979,520</b>	<b>49%</b>	<b>\$497,214</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,054	29,775	29,933	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	10,186	63,107	0	159,234	40%	96,127
34990	Contractual services- other	988	2,713	2,865	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	791	0	750	105%	(41)
43100	Electric	855	5,474	0	10,000	55%	4,526
43200	Water & sewer	600	3,002	0	4,000	75%	998
44200	Rents- machinery & equipment	143	856	999	1,712	108%	(143)
44360	Rentals	15,710	93,726	0	186,418	50%	92,692
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	595	3,568	0	18,555	19%	14,987
46210	Energy Savings Project	2,461	17,226	12,361	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	165	815	860	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	12	1,553	0	4,000	39%	2,447
52000	Operating supplies	747	7,815	0	12,000	65%	4,185
52030	Sch year activities	500	8,843	0	10,000	88%	1,157
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	540	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	8,211	15,666	0	40,000	39%	24,334
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$46,897</b>	<b>\$258,519</b>	<b>\$47,017</b>	<b>\$585,284</b>	<b>52%</b>	<b>\$279,748</b>
<b>Total for the Project</b>		<b>\$131,283</b>	<b>\$740,825</b>	<b>\$47,017</b>	<b>\$1,564,804</b>	<b>50%</b>	<b>\$776,962</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	12,529	0	24,625	51%	12,096
12143	EDC Teacher	10,637	67,012	0	138,280	48%	71,268
12780	Teacher Aide	8,212	51,738	0	106,762	48%	55,024
12781	Site Supervisor	3,672	23,134	0	46,343	50%	23,209
12972	EDC Clerical Spec I	1,854	11,683	0	24,084	49%	12,401
12990	Accrued Payroll	7,690	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	27,608	162,625	0	361,400	45%	198,775
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,200	0	4,802	25%	3,602
21000	Social Security- matching	3,898	23,784	0	54,721	43%	30,937
22500	ICMA - city portion	1,975	8,566	0	16,869	51%	8,303
23000	Health Insurance	17,395	104,370	0	208,741	50%	104,371
23100	Life Insurance	189	1,139	0	2,276	50%	1,137
24000	Workers compensation	1,337	8,023	0	16,048	50%	8,025
26300	General retiree health contrib	390	2,340	0	4,680	50%	2,340
<b>Sub Total</b>		<b>\$86,993</b>	<b>\$493,521</b>	<b>\$0</b>	<b>\$1,026,438</b>	<b>48%</b>	<b>\$532,917</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	26,739	26,897	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462

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<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	12,817	71,885	0	183,172	39%	111,287
34990	Contractual services- other	674	1,700	2,346	7,494	54%	3,449
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,118	0	2,500	45%	1,382
43100	Electric	2,141	14,021	0	32,682	43%	18,661
43200	Water & sewer	518	3,125	0	5,000	62%	1,875
44200	Rents- machinery & equipment	151	754	1,055	1,809	100%	0
44360	Rentals	16,048	96,402	0	192,575	50%	96,173
44800	Transportation Rentals	720	720	0	12,500	6%	11,780
46150	R & M- land- building & improvement	596	3,184	0	15,000	21%	11,816
46210	Energy Savings Project	2,511	17,576	12,611	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	141	482	720	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	760	0	1,700	45%	940
52000	Operating supplies	2,358	6,860	0	21,000	33%	14,140
52030	Sch year activities	1,095	13,079	0	29,000	45%	15,921
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	309	420	0	8,000	5%	7,580
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	9,857	20,352	0	51,000	40%	30,648
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>\$54,671</b>	<b>\$279,613</b>	<b>\$43,628</b>	<b>\$696,971</b>	<b>46%</b>	<b>\$373,730</b>
<b>Total for the Project</b>		<b>\$141,664</b>	<b>\$773,135</b>	<b>\$43,628</b>	<b>\$1,723,409</b>	<b>47%</b>	<b>\$906,647</b>
<b>Total for the Division</b>		<b>\$665,748</b>	<b>\$2,552,833</b>	<b>\$155,394</b>	<b>\$6,029,449</b>	<b>45%</b>	<b>\$3,321,222</b>