

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	15,245	0	23,879	64%	8,634
12781	Site Supervisor	3,042	25,245	0	38,397	66%	13,152
12990	Accrued Payroll	3,631	8,473	0	0	0%	(8,473)
13551	P/T Teacher Aide	12,258	83,645	0	171,600	49%	87,955
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,281	9,246	0	17,905	52%	8,659
22500	ICMA - city portion	244	2,072	0	3,114	67%	1,042
23000	Health Insurance	2,676	21,408	0	32,114	67%	10,706
23100	Life Insurance	36	293	0	439	67%	146
24000	Workers compensation	430	3,444	0	5,166	67%	1,722
26300	General retiree health contrib	51	408	0	614	66%	206
Sub Total		\$25,485	\$169,492	\$0	\$293,228	58%	\$123,736
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,199	34,023	17,227	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	219	0	500	44%	281
34989	Contractual service provider	19,531	161,056	0	288,062	56%	127,006
34990	Contractual services- other	606	4,471	2,153	8,391	79%	1,767

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	138	1,099	0	2,000	55%	901
41380	Data communication	87	595	0	2,000	30%	1,405
43100	Electric	1,094	7,406	0	10,000	74%	2,594
43200	Water & sewer	620	2,419	0	3,420	71%	1,001
44200	Rents- machinery & equipment	119	833	714	1,500	103%	(47)
44800	Transportation Rentals	0	0	0	240	0%	240
46150	R & M- land- building & improvement	495	1,921	0	6,000	32%	4,079
46210	Energy Savings Project	1,118	10,060	3,383	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	16	124	890	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	304	1,045	0	5,000	21%	3,955
51100	Office supplies	128	737	0	1,500	49%	763
52000	Operating supplies	1,354	5,328	0	10,000	53%	4,672
52030	Sch year activities	373	2,142	0	5,260	41%	3,118
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	106	500	21%	394
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,322	7,754	0	21,000	37%	13,246
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$31,503	\$242,093	\$25,145	\$437,607	61%	\$170,369
Total for the Project		\$56,988	\$411,585	\$25,145	\$730,835	60%	\$294,105

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	44,801	0	70,180	64%	25,379
12780	Teacher Aide	1,782	14,794	0	23,172	64%	8,378
12781	Site Supervisor	3,590	29,800	0	45,324	66%	15,524
12990	Accrued Payroll	5,712	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	15,323	124,833	0	229,004	55%	104,172
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,569	0	2,401	65%	832
21000	Social Security- matching	1,968	16,147	0	28,352	57%	12,205
22500	ICMA - city portion	539	4,576	0	6,884	66%	2,308
23000	Health Insurance	5,352	42,818	0	64,228	67%	21,410
23100	Life Insurance	73	584	0	876	67%	292
24000	Workers compensation	677	5,416	0	8,122	67%	2,706
26300	General retiree health contrib	130	1,040	0	1,560	67%	520
Sub Total		\$40,729	\$299,706	\$0	\$480,373	62%	\$180,667
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	37,040	18,520	55,560	100%	0
34989	Contractual service provider	35,227	248,799	0	407,216	61%	158,417
34990	Contractual services- other	47	325	694	3,000	34%	1,981
41100	Telephone	36	216	0	500	43%	284
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	0	1,440	0	4,000	36%	2,560
46150	R & M- land- building & improvement	1,103	4,411	0	12,000	37%	7,589
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	160	302	418	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	3,299	6,154	0	30,000	21%	23,846
51100	Office supplies	390	2,232	0	2,500	89%	268
52000	Operating supplies	3,365	16,014	0	25,000	64%	8,986
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	0	4,177	0	4,000	104%	(177)
52652	Software < than \$1000 &/or licenses	0	0	106	300	35%	194
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,393	16,856	0	36,000	47%	19,144
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$49,648	\$344,591	\$19,738	\$593,976	61%	\$229,647
Total for the Project		\$90,377	\$644,297	\$19,738	\$1,074,349	62%	\$410,313
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	18,512	0	28,143	66%	9,631
12143	EDC Teacher	18,524	152,207	0	238,390	64%	86,183
12780	Teacher Aide	1,450	12,270	0	18,200	67%	5,931

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5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	28,711	0	43,660	66%	14,949
12972	EDC Clerical Spec I	2,062	17,118	0	26,021	66%	8,903
12990	Accrued Payroll	11,252	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	29,438	229,623	0	369,200	62%	139,578
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	12,005	52%	5,728
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,254	34,114	0	56,505	60%	22,391
22500	ICMA - city portion	1,380	11,704	0	17,478	67%	5,774
23000	Health Insurance	12,042	96,343	0	144,513	67%	48,170
23100	Life Insurance	178	1,424	0	2,137	67%	713
24000	Workers compensation	1,332	10,658	0	15,988	67%	5,330
26300	General retiree health contrib	390	3,120	0	4,680	67%	1,560
Sub Total		\$88,731	\$648,337	\$0	\$979,520	66%	\$331,183
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	39,648	20,060	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	438	0	900	49%	462
34989	Contractual service provider	13,335	87,635	0	159,234	55%	71,599
34990	Contractual services- other	466	3,710	2,272	8,000	75%	2,018
40100	Travel/conferences	0	0	0	500	0%	500

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5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	132	1,053	0	1,580	67%	527
43100	Electric	884	7,183	0	10,000	72%	2,817
43200	Water & sewer	655	4,325	0	4,000	108%	(325)
44200	Rents- machinery & equipment	143	1,141	713	1,712	108%	(143)
44360	Rentals	15,057	123,707	0	186,418	66%	62,711
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	1,317	5,701	0	16,585	34%	10,884
46210	Energy Savings Project	2,461	22,148	7,439	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	150	1,102	573	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	5,485	6,185	2,160	23,054	36%	14,710
51100	Office supplies	0	2,106	0	4,000	53%	1,894
52000	Operating supplies	1,409	9,495	0	12,000	79%	2,505
52030	Sch year activities	360	9,373	0	10,000	94%	627
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	260	2,227	673	3,140	92%	241
52652	Software < than \$1000 &/or licenses	0	0	106	2,625	4%	2,519
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	4,634	23,420	0	40,000	59%	16,580
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$51,645	\$351,082	\$33,997	\$585,284	66%	\$200,205
Total for the Project		\$140,375	\$999,420	\$33,997	\$1,564,804	66%	\$531,387

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,129	16,707	0	24,625	68%	7,918
12143	EDC Teacher	10,637	88,285	0	138,280	64%	49,995
12780	Teacher Aide	8,212	68,163	0	106,762	64%	38,599
12781	Site Supervisor	3,672	30,478	0	46,343	66%	15,865
12972	EDC Clerical Spec I	1,854	15,392	0	24,084	64%	8,692
12990	Accrued Payroll	11,534	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	27,330	217,383	0	361,400	60%	144,018
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,569	0	4,802	33%	3,233
21000	Social Security- matching	3,891	31,566	0	54,721	58%	23,155
22500	ICMA - city portion	1,325	11,213	0	16,869	66%	5,656
23000	Health Insurance	17,395	139,160	0	208,741	67%	69,581
23100	Life Insurance	189	1,518	0	2,276	67%	758
24000	Workers compensation	1,337	10,698	0	16,048	67%	5,350
26300	General retiree health contrib	390	3,120	0	4,680	67%	1,560
Sub Total		\$90,081	\$662,165	\$0	\$1,026,438	65%	\$364,273
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	35,600	18,036	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	16,974	103,609	0	183,172	57%	79,563
34990	Contractual services- other	305	2,346	1,920	7,494	57%	3,228
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	1,490	0	2,500	60%	1,010
43100	Electric	2,433	18,814	0	32,682	58%	13,868
43200	Water & sewer	737	4,544	0	5,000	91%	456
44200	Rents- machinery & equipment	0	904	904	1,809	100%	0
44360	Rentals	16,048	128,498	0	192,575	67%	64,077
44800	Transportation Rentals	0	1,440	0	12,500	12%	11,060
46150	R & M- land- building & improvement	701	4,232	0	15,000	28%	10,768
46210	Energy Savings Project	2,511	22,598	7,589	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	567	634	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	7,063	7,168	2,250	36,000	26%	26,582
51100	Office supplies	0	760	0	1,700	45%	940
52000	Operating supplies	1,927	9,714	0	21,000	46%	11,286
52030	Sch year activities	0	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	0	636	673	8,000	16%	6,691
52652	Software < than \$1000 &/or licenses	0	0	106	2,700	4%	2,594
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,859	29,746	0	51,000	58%	21,254
54525	Professional Books	0	0	0	200	0%	200

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$57,134	\$388,585	\$32,112	\$696,971	60%	\$276,274
Total for the Project		\$147,214	\$1,050,750	\$32,112	\$1,723,409	63%	\$640,547
Total for the Division		\$434,955	\$3,366,797	\$110,992	\$6,029,449	58%	\$2,551,660