

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	0	936,052	0%	936,052
Sub Total		\$0	\$0	\$0	\$936,052	0%	\$936,052
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	3,306	0	23,879	14%	20,573
12781	Site Supervisor	3,042	5,475	0	38,397	14%	32,922
12990	Accrued Payroll	3,631	9,683	0	0	0%	(9,683)
13551	P/T Teacher Aide	9,683	18,073	0	171,600	11%	153,528
21000	Social Security- matching	1,077	1,980	0	17,905	11%	15,925
22500	ICMA - city portion	244	487	0	3,114	16%	2,627
23000	Health Insurance	2,676	5,352	0	32,114	17%	26,762
23100	Life Insurance	37	74	0	439	17%	365
24000	Workers compensation	430	861	0	5,166	17%	4,305
26300	General retiree health contrib	51	102	0	614	17%	512
Sub Total		\$22,707	\$45,393	\$0	\$293,228	15%	\$247,835
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,470	8,470	42,780	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	109	0	500	22%	391
34989	Contractual service provider	31,740	31,366	0	288,062	11%	256,696
34990	Contractual services- other	1,047	1,047	1,129	8,391	26%	6,215
41100	Telephone	138	275	0	2,000	14%	1,725

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41380	Data communication	77	77	0	2,000	4%	1,923
43100	Electric	1,014	1,941	0	10,000	19%	8,059
43200	Water & sewer	265	265	0	3,420	8%	3,155
44200	Rents- machinery & equipment	119	119	1,428	1,500	103%	(47)
46150	R & M- land- building & improvement	6	6	0	6,000	0%	5,994
46210	Energy Savings Project	1,118	3,353	10,090	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	26	26	1,618	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	68	68	0	1,500	5%	1,432
52000	Operating supplies	751	2,051	0	10,000	21%	7,949
52030	Sch year activities	575	866	0	5,500	16%	4,634
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	105	105	0	0	0%	(105)
52650	Equip < than \$1000	143	143	0	2,500	6%	2,358
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	47	650	0	21,000	3%	20,350
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
Sub Total		\$45,818	\$50,938	\$57,044	\$437,607	25%	\$329,625
Total for the Project		\$68,524	\$96,331	\$57,044	\$730,835	21%	\$577,460

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	9,712	0	70,180	14%	60,468
12780	Teacher Aide	1,782	3,208	0	23,172	14%	19,964
12781	Site Supervisor	3,590	6,463	0	45,324	14%	38,861
12990	Accrued Payroll	5,712	15,232	0	0	0%	(15,232)
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	15,443	27,578	0	229,004	12%	201,427
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	369	0	2,401	15%	2,032
21000	Social Security- matching	1,974	3,530	0	28,352	12%	24,822
22500	ICMA - city portion	539	1,075	0	6,884	16%	5,809
23000	Health Insurance	5,352	10,704	0	64,228	17%	53,524
23100	Life Insurance	73	146	0	876	17%	730
24000	Workers compensation	677	1,354	0	8,122	17%	6,768
26300	General retiree health contrib	130	260	0	1,560	17%	1,300
Sub Total		\$40,855	\$79,631	\$0	\$480,373	17%	\$400,742
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,260	9,260	46,300	55,560	100%	0
34989	Contractual service provider	46,675	46,381	0	407,216	11%	360,835
34990	Contractual services- other	19	19	467	3,000	16%	2,515
41100	Telephone	36	36	0	500	7%	464
44200	Rents- machinery & equipment	20	20	0	1,000	2%	980

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5002 Early Development Centers							
205 WCY EDC							
44800	Transportation Rentals	240	240	0	4,000	6%	3,760
46150	R & M- land- building & improvement	511	511	0	12,000	4%	11,489
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	205	205	0	850	24%	645
49674	Special event- summer program	0	279	0	30,000	1%	29,721
51100	Office supplies	277	277	0	2,500	11%	2,223
52000	Operating supplies	886	1,559	0	25,000	6%	23,441
52030	Sch year activities	2,177	6,098	0	6,800	90%	702
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	610	610	0	4,000	15%	3,390
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	893	893	0	36,000	2%	35,107
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$61,809	\$66,388	\$47,487	\$593,976	19%	\$480,102
Total for the Project		\$102,664	\$146,018	\$47,487	\$1,074,349	18%	\$880,844
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	4,015	0	28,143	14%	24,128
12143	EDC Teacher	18,360	32,597	0	238,390	14%	205,793
12780	Teacher Aide	1,430	3,015	0	18,200	17%	15,186

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5002 Early Development Centers							
208 Charter EDC - West							
12781	Site Supervisor	3,459	6,227	0	43,660	14%	37,433
12972	EDC Clerical Spec I	2,062	3,712	0	26,021	14%	22,309
12990	Accrued Payroll	11,253	30,007	0	0	0%	(30,007)
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	27,815	50,705	0	369,200	14%	318,495
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	12,005	12%	10,528
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,103	7,405	0	56,505	13%	49,100
22500	ICMA - city portion	1,377	2,747	0	17,478	16%	14,731
23000	Health Insurance	12,043	24,086	0	144,513	17%	120,427
23100	Life Insurance	178	356	0	2,137	17%	1,781
24000	Workers compensation	1,332	2,664	0	15,988	17%	13,324
26300	General retiree health contrib	390	780	0	4,680	17%	3,900
Sub Total		\$86,772	\$169,792	\$0	\$979,520	17%	\$809,728
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	9,873	9,873	49,835	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	219	0	900	24%	681
34989	Contractual service provider	15,835	15,750	0	159,234	10%	143,484
34990	Contractual services- other	587	587	1,667	8,000	28%	5,746
40100	Travel/conferences	0	0	0	500	0%	500

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5002 Early Development Centers							
208 Charter EDC - West							
41100	Telephone	132	266	0	750	35%	484
43100	Electric	1,068	1,827	0	10,000	18%	8,173
43200	Water & sewer	482	834	0	4,000	21%	3,166
44200	Rents- machinery & equipment	143	285	1,569	1,712	108%	(143)
44360	Rentals	15,656	31,166	0	186,418	17%	155,252
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	49	224	0	18,555	1%	18,331
46210	Energy Savings Project	2,461	7,383	22,204	29,587	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	152	270	1,406	1,800	93%	125
49104	License fees	205	205	0	625	33%	420
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	433	433	0	4,000	11%	3,567
52000	Operating supplies	1,070	2,122	0	12,000	18%	9,878
52030	Sch year activities	384	1,987	0	10,000	20%	8,013
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
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	0	0	40,000	0%	40,000
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$48,746	\$74,132	\$76,682	\$585,284	26%	\$434,471
Total for the Project		\$135,518	\$243,924	\$76,682	\$1,564,804	20%	\$1,244,199

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,004	3,680	0	24,625	15%	20,945
12143	EDC Teacher	10,637	19,146	0	138,280	14%	119,134
12780	Teacher Aide	8,212	14,782	0	106,762	14%	91,980
12781	Site Supervisor	3,672	6,610	0	46,343	14%	39,733
12972	EDC Clerical Spec I	1,854	3,338	0	48,901	7%	45,563
12990	Accrued Payroll	11,535	30,758	0	0	0%	(30,758)
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	25,230	46,698	0	361,400	13%	314,703
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	369	0	4,802	8%	4,433
21000	Social Security- matching	3,720	6,762	0	56,620	12%	49,858
22500	ICMA - city portion	1,319	2,639	0	18,110	15%	15,471
23000	Health Insurance	17,395	34,790	0	208,741	17%	173,951
23100	Life Insurance	190	380	0	2,276	17%	1,896
24000	Workers compensation	1,337	2,674	0	16,048	17%	13,374
26300	General retiree health contrib	390	780	0	4,680	17%	3,900
Sub Total		\$87,680	\$173,406	\$0	\$1,054,395	16%	\$880,989
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,861	8,861	44,775	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	219	0	900	24%	681

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	15,506	15,309	0	155,215	10%	139,906
34990	Contractual services- other	305	305	1,203	7,494	20%	5,987
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	375	0	2,500	15%	2,125
43100	Electric	2,484	4,726	0	32,682	14%	27,956
43200	Water & sewer	482	910	0	5,000	18%	4,090
44200	Rents- machinery & equipment	151	151	1,658	1,809	100%	0
44360	Rentals	16,077	32,153	0	192,575	17%	160,422
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	368	807	0	15,000	5%	14,193
46210	Energy Savings Project	2,511	7,533	22,654	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	94	94	1,108	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	391	391	0	1,700	23%	1,309
52000	Operating supplies	1,366	2,079	0	21,000	10%	18,921
52030	Sch year activities	4,942	6,307	2,250	29,000	30%	20,443
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	979	979	0	51,000	2%	50,021
54525	Professional Books	0	0	0	200	0%	200

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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$54,919	\$81,307	\$73,648	\$669,014	23%	\$514,059
Total for the Project		\$142,599	\$254,713	\$73,648	\$1,723,409	19%	\$1,395,048
Total for the Division		\$449,306	\$740,986	\$254,860	\$6,029,449	17%	\$5,033,603