

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% 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	0	0	936,052	0%	936,052
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$936,052</b>	<b>0%</b>	<b>\$936,052</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	1,469	1,469	0	23,879	6%	22,410
12781	Site Supervisor	2,433	2,433	0	38,397	6%	35,964
12990	Accrued Payroll	6,052	6,052	0	0	0%	(6,052)
13551	P/T Teacher Aide	8,390	8,390	0	171,600	5%	163,210
21000	Social Security- matching	903	903	0	17,905	5%	17,002
22500	ICMA - city portion	243	243	0	3,114	8%	2,871
23000	Health Insurance	2,676	2,676	0	32,114	8%	29,438
23100	Life Insurance	37	37	0	439	8%	402
24000	Workers compensation	431	431	0	5,166	8%	4,735
26300	General retiree health contrib	51	51	0	614	8%	563
<b>Sub Total</b>		<b>\$22,686</b>	<b>\$22,686</b>	<b>\$0</b>	<b>\$293,228</b>	<b>8%</b>	<b>\$270,542</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	51,250	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	(374)	(374)	0	288,062	-0%	288,436
34990	Contractual services- other	0	0	2,176	8,391	26%	6,215
41100	Telephone	138	138	0	2,000	7%	1,862

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<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	927	927	0	10,000	9%	9,073
43200	Water & sewer	0	0	0	3,420	0%	3,420
44200	Rents- machinery & equipment	0	0	1,547	1,500	103%	(47)
46150	R & M- land- building & improvement	0	0	0	6,000	0%	6,000
46210	Energy Savings Project	2,236	2,236	11,207	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,644	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	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,300	1,300	0	10,000	13%	8,700
52030	Sch year activities	291	291	0	5,500	5%	5,209
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
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	603	603	0	21,000	3%	20,397
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,120</b>	<b>\$5,120</b>	<b>\$67,825</b>	<b>\$437,607</b>	<b>17%</b>	<b>\$364,662</b>
<b>Total for the Project</b>		<b>\$27,806</b>	<b>\$27,806</b>	<b>\$67,825</b>	<b>\$730,835</b>	<b>13%</b>	<b>\$635,204</b>

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	4,313	4,313	0	70,180	6%	65,867
12780	Teacher Aide	1,426	1,426	0	23,172	6%	21,746
12781	Site Supervisor	2,872	2,872	0	45,324	6%	42,452
12990	Accrued Payroll	9,520	9,520	0	0	0%	(9,520)
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	12,135	12,135	0	229,004	5%	216,869
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	Social Security- matching	1,556	1,556	0	28,352	5%	26,796
22500	ICMA - city portion	537	537	0	6,884	8%	6,347
23000	Health Insurance	5,352	5,352	0	64,228	8%	58,876
23100	Life Insurance	73	73	0	876	8%	803
24000	Workers compensation	677	677	0	8,122	8%	7,445
26300	General retiree health contrib	130	130	0	1,560	8%	1,430
<b>Sub Total</b>		<b>\$38,776</b>	<b>\$38,776</b>	<b>\$0</b>	<b>\$480,373</b>	<b>8%</b>	<b>\$441,597</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	55,560	55,560	100%	0
34989	Contractual service provider	(294)	(294)	0	407,216	-0%	407,510
34990	Contractual services- other	0	0	485	3,000	16%	2,515
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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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	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	0	0	12,000	0%	12,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	850	0%	850
49674	Special event- summer program	279	279	0	30,000	1%	29,721
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	673	673	0	25,000	3%	24,327
52030	Sch year activities	3,921	3,921	0	5,300	74%	1,379
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
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	0	0	0	36,000	0%	36,000
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$4,579</b>	<b>\$4,579</b>	<b>\$56,045</b>	<b>\$593,976</b>	<b>10%</b>	<b>\$533,352</b>
<b>Total for the Project</b>		<b>\$43,354</b>	<b>\$43,354</b>	<b>\$56,045</b>	<b>\$1,074,349</b>	<b>9%</b>	<b>\$974,950</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	1,784	1,784	0	28,143	6%	26,359
12143	EDC Teacher	14,237	14,237	0	238,390	6%	224,153
12780	Teacher Aide	1,585	1,585	0	18,200	9%	16,616

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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	2,767	2,767	0	43,660	6%	40,893
12972	EDC Clerical Spec I	1,650	1,650	0	26,021	6%	24,371
12990	Accrued Payroll	18,754	18,754	0	0	0%	(18,754)
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	22,890	22,890	0	369,200	6%	346,310
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	12,005	6%	11,267
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,301	3,301	0	56,505	6%	53,204
22500	ICMA - city portion	1,370	1,370	0	17,478	8%	16,108
23000	Health Insurance	12,043	12,043	0	144,513	8%	132,470
23100	Life Insurance	178	178	0	2,137	8%	1,959
24000	Workers compensation	1,332	1,332	0	15,988	8%	14,656
26300	General retiree health contrib	390	390	0	4,680	8%	4,290
<b>Sub Total</b>		<b>\$83,020</b>	<b>\$83,020</b>	<b>\$0</b>	<b>\$979,520</b>	<b>8%</b>	<b>\$896,500</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	59,708	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	(84)	(84)	0	159,234	-0%	159,318
34990	Contractual services- other	0	0	2,198	8,000	27%	5,802
40100	Travel/conferences	0	0	0	500	0%	500

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
41100	Telephone	135	135	0	750	18%	615
43100	Electric	759	759	0	10,000	8%	9,241
43200	Water & sewer	352	352	0	4,000	9%	3,648
44200	Rents- machinery & equipment	143	143	1,712	1,712	108%	(143)
44360	Rentals	15,510	15,510	0	186,418	8%	170,908
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	175	175	0	18,555	1%	18,380
46210	Energy Savings Project	4,922	4,922	24,665	29,587	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	118	118	1,558	1,800	93%	125
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	700	700	0	23,554	3%	22,854
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	1,052	1,052	0	12,000	9%	10,948
52030	Sch year activities	1,604	1,604	0	10,000	16%	8,396
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
<b>Sub Total</b>		<b>\$25,386</b>	<b>\$25,386</b>	<b>\$89,841</b>	<b>\$585,284</b>	<b>20%</b>	<b>\$470,057</b>
<b>Total for the Project</b>		<b>\$108,406</b>	<b>\$108,406</b>	<b>\$89,841</b>	<b>\$1,564,804</b>	<b>13%</b>	<b>\$1,366,557</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	1,676	1,676	0	24,625	7%	22,949
12143	EDC Teacher	8,509	8,509	0	138,280	6%	129,771
12780	Teacher Aide	6,570	6,570	0	106,762	6%	100,192
12781	Site Supervisor	2,938	2,938	0	46,343	6%	43,405
12972	EDC Clerical Spec I	1,484	1,484	0	48,901	3%	47,417
12990	Accrued Payroll	19,223	19,223	0	0	0%	(19,223)
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	21,468	21,468	0	361,400	6%	339,933
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	185	0	4,802	4%	4,617
21000	Social Security- matching	3,041	3,041	0	56,620	5%	53,579
22500	ICMA - city portion	1,320	1,320	0	18,110	7%	16,790
23000	Health Insurance	17,395	17,395	0	208,741	8%	191,346
23100	Life Insurance	190	190	0	2,276	8%	2,086
24000	Workers compensation	1,337	1,337	0	16,048	8%	14,711
26300	General retiree health contrib	390	390	0	4,680	8%	4,290
<b>Sub Total</b>		<b>\$85,726</b>	<b>\$85,726</b>	<b>\$0</b>	<b>\$1,054,395</b>	<b>8%</b>	<b>\$968,669</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	53,636	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900

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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>							
34989	Contractual service provider	(196)	(196)	0	155,215	-0%	155,411
34990	Contractual services- other	0	0	1,507	7,494	20%	5,987
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	187	0	2,500	7%	2,313
43100	Electric	2,242	2,242	0	32,682	7%	30,440
43200	Water & sewer	429	429	0	5,000	9%	4,571
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,077	16,077	0	192,575	8%	176,498
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	439	439	0	15,000	3%	14,561
46210	Energy Savings Project	5,022	5,022	25,165	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	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	0	0	1,700	0%	1,700
52000	Operating supplies	713	713	0	21,000	3%	20,287
52030	Sch year activities	1,365	1,365	2,250	29,000	12%	25,385
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	110	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	0	0	51,000	0%	51,000
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>\$26,388</b>	<b>\$26,388</b>	<b>\$85,568</b>	<b>\$669,014</b>	<b>17%</b>	<b>\$557,058</b>
<b>Total for the Project</b>		<b>\$112,114</b>	<b>\$112,114</b>	<b>\$85,568</b>	<b>\$1,723,409</b>	<b>11%</b>	<b>\$1,525,727</b>
<b>Total for the Division</b>		<b>\$291,680</b>	<b>\$291,680</b>	<b>\$299,279</b>	<b>\$6,029,449</b>	<b>10%</b>	<b>\$5,438,490</b>