

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	230,556	491,301	0	936,052	52%	444,751
<b>Sub Total</b>		<b>\$230,556</b>	<b>\$491,301</b>	<b>\$0</b>	<b>\$936,052</b>	<b>52%</b>	<b>\$444,751</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	17,082	0	23,879	72%	6,797
12781	Site Supervisor	3,042	28,287	0	38,397	74%	10,110
12990	Accrued Payroll	0	8,473	0	0	0%	(8,473)
13551	P/T Teacher Aide	11,433	95,078	0	171,600	55%	76,523
14000	Overtime	0	11	0	0	0%	(11)
21000	Social Security- matching	1,218	10,465	0	17,905	58%	7,440
22500	ICMA - city portion	244	2,316	0	3,114	74%	798
23000	Health Insurance	2,677	24,085	0	32,114	75%	8,029
23100	Life Insurance	37	330	0	439	75%	109
24000	Workers compensation	431	3,875	0	5,166	75%	1,291
26300	General retiree health contrib	52	460	0	614	75%	154
<b>Sub Total</b>		<b>\$20,970</b>	<b>\$190,462</b>	<b>\$0</b>	<b>\$293,228</b>	<b>65%</b>	<b>\$102,766</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,342	38,366	12,884	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	328	0	500	66%	172
34989	Contractual service provider	19,083	180,139	0	288,062	63%	107,923
34990	Contractual services- other	530	5,001	1,623	8,391	79%	1,767

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	138	1,236	0	2,000	62%	764
41380	Data communication	0	595	0	2,000	30%	1,405
43100	Electric	1,231	8,637	0	10,000	86%	1,363
43200	Water & sewer	0	2,419	0	3,420	71%	1,001
44200	Rents- machinery & equipment	238	1,071	476	1,500	103%	(47)
44800	Transportation Rentals	0	0	0	1,740	0%	1,740
46150	R & M- land- building & improvement	402	2,324	0	6,000	39%	3,676
46210	Energy Savings Project	0	10,060	3,383	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	47	171	843	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	550	1,595	0	5,000	32%	3,405
51100	Office supplies	162	899	0	1,500	60%	601
52000	Operating supplies	600	5,928	0	10,000	59%	4,072
52030	Sch year activities	0	2,142	0	5,260	41%	3,118
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	673	1,100	0	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	1,284	9,038	0	21,000	43%	11,962
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$29,388</b>	<b>\$271,481</b>	<b>\$19,315</b>	<b>\$437,607</b>	<b>66%</b>	<b>\$146,811</b>
<b>Total for the Project</b>		<b>\$50,358</b>	<b>\$461,943</b>	<b>\$19,315</b>	<b>\$730,835</b>	<b>66%</b>	<b>\$249,577</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	3,712	48,513	0	70,180	69%	21,667
12780	Teacher Aide	1,782	16,576	0	23,172	72%	6,596
12781	Site Supervisor	3,590	33,391	0	45,324	74%	11,933
12990	Accrued Payroll	0	13,328	0	0	0%	(13,328)
12992	Vacation leave - retire/term	1,868	1,868	0	100	1868%	(1,768)
12996	Sick leave - retire/term	3,210	3,210	0	100	3210%	(3,110)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	16,810	141,643	0	229,004	62%	87,362
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,754	0	2,401	73%	647
21000	Social Security- matching	2,349	18,496	0	28,352	65%	9,856
22500	ICMA - city portion	454	5,030	0	6,884	73%	1,854
23000	Health Insurance	5,353	48,171	0	64,228	75%	16,057
23100	Life Insurance	73	657	0	876	75%	219
24000	Workers compensation	677	6,093	0	8,122	75%	2,029
26300	General retiree health contrib	130	1,170	0	1,560	75%	390
<b>Sub Total</b>		<b>\$40,195</b>	<b>\$339,901</b>	<b>\$0</b>	<b>\$480,373</b>	<b>71%</b>	<b>\$140,472</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,167	41,207	14,353	55,560	100%	0
34982	Function sourcing- Grounds/Facilities	109	109	0	218	50%	109
34989	Contractual service provider	35,660	284,459	0	407,216	70%	122,757
34990	Contractual services- other	240	565	402	3,000	32%	2,033
41100	Telephone	72	289	0	500	58%	211

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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>							
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980
44800	Transportation Rentals	240	1,680	0	4,000	42%	2,320
46150	R & M- land- building & improvement	344	4,755	0	10,782	44%	6,027
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	73	375	345	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	1,845	7,999	0	30,000	27%	22,001
51100	Office supplies	104	2,336	0	2,500	93%	164
52000	Operating supplies	2,335	18,349	0	25,000	73%	6,651
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	753	4,930	0	5,000	99%	70
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	3,134	19,990	0	36,000	56%	16,010
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$49,076</b>	<b>\$393,667</b>	<b>\$15,206</b>	<b>\$593,976</b>	<b>69%</b>	<b>\$185,102</b>
<b>Total for the Project</b>		<b>\$89,271</b>	<b>\$733,568</b>	<b>\$15,206</b>	<b>\$1,074,349</b>	<b>70%</b>	<b>\$325,575</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	20,743	0	28,143	74%	7,400
12143	EDC Teacher	18,280	170,487	0	238,390	72%	67,903

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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>							
12780	Teacher Aide	1,425	13,695	0	18,200	75%	4,506
12781	Site Supervisor	3,459	32,171	0	43,660	74%	11,489
12972	EDC Clerical Spec I	2,062	19,180	0	26,021	74%	6,841
12990	Accrued Payroll	0	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	29,118	258,740	0	369,200	70%	110,460
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	7,016	0	12,005	58%	4,989
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,209	38,323	0	56,505	68%	18,182
22500	ICMA - city portion	1,373	13,077	0	17,478	75%	4,401
23000	Health Insurance	12,043	108,386	0	144,513	75%	36,127
23100	Life Insurance	178	1,602	0	2,137	75%	535
24000	Workers compensation	1,333	11,991	0	15,988	75%	3,997
26300	General retiree health contrib	390	3,510	0	4,680	75%	1,170
<b>Sub Total</b>		<b>\$76,838</b>	<b>\$725,176</b>	<b>\$0</b>	<b>\$979,520</b>	<b>74%</b>	<b>\$254,344</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,054	44,702	15,006	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	656	0	900	73%	244
34989	Contractual service provider	12,607	100,242	0	159,234	63%	58,992
34990	Contractual services- other	552	4,262	1,720	8,000	75%	2,018

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<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	133	1,187	0	1,580	75%	393
43100	Electric	1,037	8,220	0	10,000	82%	1,780
43200	Water & sewer	709	5,035	0	4,000	126%	(1,035)
44200	Rents- machinery & equipment	143	1,284	571	1,712	108%	(143)
44360	Rentals	15,291	138,998	0	186,418	75%	47,420
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	331	6,032	0	16,585	36%	10,553
46210	Energy Savings Project	0	22,148	7,439	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	191	1,293	382	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	2,997	9,181	2,160	23,054	49%	11,713
51100	Office supplies	348	2,454	0	4,000	61%	1,546
52000	Operating supplies	1,616	11,112	0	12,000	93%	888
52030	Sch year activities	150	9,523	0	10,000	95%	477
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	673	2,899	0	6,316	46%	3,417
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	3,274	26,693	0	40,000	67%	13,307
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$45,326</b>	<b>\$396,408</b>	<b>\$27,384</b>	<b>\$588,460</b>	<b>72%</b>	<b>\$164,668</b>
<b>Total for the Project</b>		<b>\$122,164</b>	<b>\$1,121,584</b>	<b>\$27,384</b>	<b>\$1,567,980</b>	<b>73%</b>	<b>\$419,012</b>

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<b>1 General Fund</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	2,070	18,777	0	24,625	76%	5,848
12143	EDC Teacher	10,637	98,922	0	138,280	72%	39,358
12780	Teacher Aide	8,212	76,375	0	106,762	72%	30,387
12781	Site Supervisor	3,672	34,150	0	46,343	74%	12,193
12972	EDC Clerical Spec I	1,854	17,246	0	24,084	72%	6,838
12990	Accrued Payroll	0	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	1,485	1,485	0	11,157	13%	9,673
13551	P/T Teacher Aide	26,643	244,025	0	361,400	68%	117,375
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,754	0	4,802	37%	3,048
21000	Social Security- matching	3,947	35,514	0	54,721	65%	19,207
22500	ICMA - city portion	1,322	12,535	0	16,869	74%	4,334
23000	Health Insurance	17,395	156,555	0	208,741	75%	52,186
23100	Life Insurance	190	1,708	0	2,276	75%	568
24000	Workers compensation	1,338	12,036	0	16,048	75%	4,012
26300	General retiree health contrib	390	3,510	0	4,680	75%	1,170
<b>Sub Total</b>		<b>\$79,340</b>	<b>\$741,505</b>	<b>\$0</b>	<b>\$1,026,438</b>	<b>72%</b>	<b>\$284,933</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,548	40,148	13,488	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	656	0	900	73%	244

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	20,037	123,646	0	183,172	68%	59,526
34990	Contractual services- other	682	3,028	1,530	7,494	61%	2,937
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	1,677	0	2,500	67%	823
43100	Electric	2,473	21,287	0	32,682	65%	11,395
43200	Water & sewer	750	5,294	0	5,000	106%	(294)
44200	Rents- machinery & equipment	151	1,055	754	1,809	100%	0
44360	Rentals	16,048	144,546	0	192,575	75%	48,029
44800	Transportation Rentals	1,260	2,700	0	12,500	22%	9,800
46150	R & M- land- building & improvement	392	4,624	0	15,000	31%	10,376
46210	Energy Savings Project	0	22,598	7,589	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	77	644	558	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	2,310	9,478	2,250	36,000	33%	24,272
51100	Office supplies	315	1,075	0	1,700	63%	625
52000	Operating supplies	1,404	11,118	0	21,000	53%	9,882
52030	Sch year activities	1,670	17,151	0	29,000	59%	11,849
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	927	1,563	0	8,000	20%	6,437
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	5,107	34,853	0	51,000	68%	16,147
54525	Professional Books	0	0	0	200	0%	200



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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$58,558</b>	<b>\$447,143</b>	<b>\$26,274</b>	<b>\$696,971</b>	<b>68%</b>	<b>\$223,554</b>
<b>Total for the Project</b>		<b>\$137,898</b>	<b>\$1,188,648</b>	<b>\$26,274</b>	<b>\$1,723,409</b>	<b>70%</b>	<b>\$508,488</b>
<b>Total for the Division</b>		<b>\$630,248</b>	<b>\$3,997,044</b>	<b>\$88,178</b>	<b>\$6,032,625</b>	<b>68%</b>	<b>\$1,947,402</b>