

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	820,914	0	820,914	100%	0
Sub Total		\$0	\$820,914	\$0	\$820,914	100%	\$0
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	7,951	10,519	0	10,104	104%	(415)
13408	P/T EDC Clerical Spec I	3,260	4,345	0	2,023	215%	(2,322)
13551	P/T Teacher Aide	14,526	16,595	0	18,635	89%	2,040
14000	Overtime	0	0	0	80	0%	80
21000	Social Security- matching	1,941	2,366	0	4,333	55%	1,967
22500	ICMA - city portion	386	512	0	505	101%	(7)
23000	Health Insurance	1,832	1,832	0	2,018	91%	186
23100	Life Insurance	2	2	0	12	17%	10
24000	Workers compensation	55	55	0	238	23%	183
Sub Total		\$29,954	\$36,226	\$0	\$37,948	95%	\$1,722
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	192	0	192	100%	0
34982	Function sourcing- Grounds/Facilities	159	159	0	0	0%	(159)
34990	Contractual services- other	0	0	0	1,202	0%	1,202
43100	Electric	1,397	2,394	0	4,454	54%	2,060
43200	Water & sewer	477	786	0	431	182%	(355)
44200	Rents- machinery & equipment	70	70	0	132	53%	62

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
46150	R & M- land- building & improvement	444	444	0	6,275	7%	5,831
46250	R & M equipment	0	0	0	459	0%	459
49104	License fees	0	0	0	3	0%	3
51100	Office supplies	224	224	0	269	83%	45
52000	Operating supplies	1,622	2,317	0	6,460	36%	4,143
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	35	35	0	1,385	3%	1,350
52600	Clothing/uniforms	0	0	0	95	0%	95
52650	Equip < than \$1000	0	0	0	1,045	0%	1,045
52701	Food purchases	1,944	1,944	0	3,006	65%	1,063
54510	Media Books	252	252	0	558	45%	306
54525	Professional Books	2,269	2,269	0	2,500	91%	231
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,085	\$11,085	\$0	\$29,066	38%	\$17,981
Total for the Project		\$39,038	\$47,311		\$67,014	71%	\$19,703
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
Personnel Services							
12143	EDC Teacher	2,765	23,281	0	22,735	102%	(546)
12781	Site Supervisor	0	33,905	0	33,906	100%	1
12990	Accrued Payroll	(6,657)	0	0	0	0%	0
13551	P/T Teacher Aide	14,492	116,794	0	116,794	100%	0
14000	Overtime	0	114	0	200	57%	86

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
21000	Social Security- matching	1,302	12,908	0	14,078	92%	1,170
22500	ICMA - city portion	138	2,980	0	3,057	97%	77
23000	Health Insurance	(215)	22,005	0	22,005	100%	0
23100	Life Insurance	(104)	28	0	145	19%	117
24000	Workers compensation	(2,368)	789	0	789	100%	0
26300	General retiree health contrib	17	204	0	204	100%	0
Sub Total		\$9,371	\$213,008	\$0	\$213,913	100%	\$905
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,831	32,287	0	33,173	97%	886
34989	Contractual service provider	30,402	222,209	0	223,170	100%	961
34990	Contractual services- other	37	435	0	600	72%	165
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	96	1,141	0	2,000	57%	859
43100	Electric	1,748	14,641	0	15,000	98%	359
43200	Water & sewer	292	2,421	0	2,000	121%	(421)
44800	Transportation Rentals	0	480	0	0	0%	(480)
46150	R & M- land- building & improvement	3,083	13,356	0	13,800	97%	444
46250	R & M equipment	0	306	0	500	61%	194
46800	Maintenance contracts	0	0	0	110	0%	110
49104	License fees	0	903	0	911	99%	8
49674	Special event- summer program	700	3,512	0	5,000	70%	1,488
51100	Office supplies	744	1,632	0	1,500	109%	(132)
52000	Operating supplies	1,615	15,427	0	15,427	100%	0
52030	Sch year activities	0	4,422	0	4,422	100%	0

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52200	Cleaning/janitorial supplies	0	0	0	900	0%	900
52650	Equip < than \$1000	310	3,184	0	3,400	94%	216
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	2,213	18,849	0	18,850	100%	1
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
54525	Professional Books	2,477	2,477	0	2,500	99%	23
Sub Total		\$46,549	\$337,841	\$0	\$344,613	98%	\$6,772
Total for the Project		\$55,920	\$550,849		\$558,526	99%	\$7,677
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	10,609	106,234	0	106,234	100%	0
12780	Teacher Aide	4,975	41,885	0	41,895	100%	10
12781	Site Supervisor	5,248	39,175	0	39,175	100%	0
12972	EDC Clerical Spec I	0	3,596	0	3,603	100%	7
12990	Accrued Payroll	(18,408)	0	0	0	0%	0
12992	Vacation leave - retire/term	624	6,439	0	6,500	99%	61
12996	Sick leave - retire/term	104	2,851	0	3,100	92%	249
12997	Sick leave - annual	1,016	1,016	0	1,100	92%	84
13551	P/T Teacher Aide	16,106	165,032	0	165,032	100%	0
14000	Overtime	106	145	0	50	291%	(95)
15015	Payment in lieu of benefits	831	10,800	0	9,604	112%	(1,196)

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1 General Fund							
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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	2,963	28,080	0	28,080	100%	0
22500	ICMA - city portion	1,042	10,011	0	10,011	100%	0
23000	Health Insurance	(854)	88,017	0	88,017	100%	0
23100	Life Insurance	(472)	126	0	654	19%	528
24000	Workers compensation	(6,710)	2,236	0	2,236	100%	0
26300	General retiree health contrib	102	1,224	0	1,224	100%	0
Sub Total		\$17,280	\$506,867	\$0	\$506,515	100%	(\$352)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	36,824	0	37,393	98%	569
34982	Function sourcing- Grounds/Facilities	281	281	0	0	0%	(281)
34989	Contractual service provider	27,337	241,667	0	241,628	100%	(39)
34990	Contractual services- other	128	1,089	0	1,089	100%	0
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	66	845	0	866	98%	21
44800	Transportation Rentals	510	3,270	0	3,000	109%	(270)
46150	R & M- land- building & improvement	3,438	41,933	0	39,000	108%	(2,933)
46250	R & M equipment	0	807	0	1,000	81%	193
46800	Maintenance contracts	177	754	0	755	100%	1
49104	License fees	0	407	0	400	102%	(7)
49674	Special event- summer program	0	37,828	0	37,829	100%	1
51100	Office supplies	2,077	2,077	0	2,500	83%	423
52000	Operating supplies	824	29,293	0	29,293	100%	0
52030	Sch year activities	0	5,357	0	6,000	89%	643
52650	Equip < than \$1000	1,418	6,358	0	6,359	100%	1

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5002 Early Development Centers							
205 WCY EDC							
52652	Software < than \$1000 &/or licenses	0	0	0	700	0%	700
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	3,904	38,726	0	38,727	100%	1
54525	Professional Books	2,477	2,477	0	3,000	83%	523
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$45,705	\$449,992	\$0	\$451,439	100%	\$1,447
Total for the Project		\$62,986	\$956,859		\$957,954	100%	\$1,095
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	3,252	27,430	0	26,791	102%	(639)
12143	EDC Teacher	27,907	228,275	0	228,276	100%	1
12780	Teacher Aide	10,704	84,065	0	84,066	100%	1
12781	Site Supervisor	5,054	42,553	0	41,559	102%	(994)
12972	EDC Clerical Spec I	3,016	25,372	0	24,773	102%	(599)
12990	Accrued Payroll	(27,505)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	300	0%	300
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	2,827	2,827	0	1,300	217%	(1,527)
13551	P/T Teacher Aide	32,388	282,633	0	282,634	100%	1
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,385	11,816	0	12,005	98%	189
15100	Holiday pay	0	0	0	100	0%	100

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5002 Early Development Centers							
208 Charter EDC - West							
21000	Social Security- matching	6,348	50,718	0	50,718	100%	0
22500	ICMA - city portion	2,497	21,188	0	20,513	103%	(675)
23000	Health Insurance	(1,496)	154,033	0	154,033	100%	0
23100	Life Insurance	(705)	189	0	977	19%	788
24000	Workers compensation	(9,781)	3,260	0	3,260	100%	0
26300	General retiree health contrib	162	1,942	0	1,940	100%	(2)
Sub Total		\$56,053	\$936,301	\$0	\$933,945	100%	(\$2,356)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	3,722	41,696	0	42,296	99%	600
34989	Contractual service provider	5,846	70,454	0	70,454	100%	0
34990	Contractual services- other	120	694	0	1,200	58%	506
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	96	1,141	0	1,142	100%	1
43100	Electric	1,509	20,672	0	20,672	100%	0
43200	Water & sewer	306	3,841	0	3,600	107%	(241)
44360	Rentals	15,519	189,225	0	189,226	100%	1
44800	Transportation Rentals	0	3,840	0	3,840	100%	0
46150	R & M- land- building & improvement	4,760	28,629	0	29,491	97%	862
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	163	973	0	1,000	97%	28
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	1,749	19,379	0	19,380	100%	1
51100	Office supplies	1,658	4,742	0	4,743	100%	1

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1 General Fund							
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5002 Early Development Centers							
208 Charter EDC - West							
52000	Operating supplies	3,002	10,483	0	10,483	100%	0
52030	Sch year activities	790	11,614	0	12,000	97%	386
52050	Playground/athletic supplies	0	725	0	1,000	72%	275
52650	Equip < than \$1000	899	2,110	0	2,110	100%	0
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,616	100%	9
52701	Food purchases	6,180	51,579	0	51,579	100%	0
54525	Professional Books	2,477	2,477	0	2,477	100%	0
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$48,798	\$467,191	\$0	\$471,459	99%	\$4,268
Capital Outlay							
64400	Other equipment	0	1,679	0	1,700	99%	21
Sub Total		\$0	\$1,679	\$0	\$1,700	99%	\$21
Total for the Project		\$104,850	\$1,405,171		\$1,407,104	100%	\$1,933
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
12120	Sch Accounting Clerk II	3,259	26,323	0	25,117	105%	(1,206)
12143	EDC Teacher	18,354	166,903	0	163,278	102%	(3,625)
12780	Teacher Aide	12,359	104,053	0	101,625	102%	(2,428)
12781	Site Supervisor	5,364	45,163	0	44,117	102%	(1,046)
12972	EDC Clerical Spec I	2,951	24,847	0	24,274	102%	(573)
12990	Accrued Payroll	(24,999)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	863	0	900	96%	37

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1 General Fund							
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5002 Early Development Centers							
209 Charter EDC - Central							
12996	Sick leave - retire/term	0	288	0	200	144%	(88)
12997	Sick leave - annual	5,144	5,144	0	5,000	103%	(144)
13551	P/T Teacher Aide	34,970	297,948	0	315,194	95%	17,246
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	7,200	0	7,203	100%	3
21000	Social Security- matching	6,110	48,694	0	48,694	100%	0
22500	ICMA - city portion	2,114	19,081	0	18,110	105%	(971)
23000	Health Insurance	(1,388)	143,031	0	157,547	91%	14,516
23100	Life Insurance	(625)	167	0	864	19%	697
24000	Workers compensation	(8,864)	2,955	0	2,955	100%	0
26300	General retiree health contrib	136	1,632	0	1,632	100%	0
Sub Total		\$55,717	\$894,292	\$0	\$916,960	98%	\$22,668
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,123	36,184	0	35,500	102%	(684)
34982	Function sourcing- Grounds/Facilities	1,259	1,259	0	0	0%	(1,259)
34989	Contractual service provider	13,609	116,062	0	116,062	100%	0
34990	Contractual services- other	120	613	0	700	88%	87
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	190	6,159	0	3,334	185%	(2,825)
43100	Electric	4,548	41,240	0	35,500	116%	(5,740)
43200	Water & sewer	316	4,513	0	4,514	100%	1
44360	Rentals	16,051	192,743	0	178,614	108%	(14,129)
44800	Transportation Rentals	780	9,840	0	9,840	100%	0
46150	R & M- land- building & improvement	9,062	25,282	0	25,283	100%	1

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5002 Early Development Centers							
209 Charter EDC - Central							
46250	R & M equipment	134	450	0	1,200	38%	750
46800	Maintenance contracts	99	1,186	0	1,200	99%	14
49104	License fees	3,222	3,417	0	3,417	100%	0
49674	Special event- summer program	911	32,757	0	33,000	99%	243
51100	Office supplies	1,174	1,668	0	1,668	100%	0
52000	Operating supplies	5,540	17,021	0	17,021	100%	0
52030	Sch year activities	3,044	25,992	0	25,992	100%	0
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	8,725	0	9,395	93%	670
52652	Software < than \$1000 &/or licenses	0	2,726	0	2,800	97%	74
52653	Computer equipment < \$1000	82	5,582	0	5,582	100%	0
52701	Food purchases	4,542	47,548	0	47,548	100%	0
54525	Professional Books	2,269	2,269	0	2,300	99%	31
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$70,074	\$583,733	\$0	\$561,770	104%	(\$21,963)
Capital Outlay							
64204	TV- closed circuit	0	3,757	0	3,757	100%	0
Sub Total		\$0	\$3,757	\$0	\$3,757	100%	\$0
Total for the Project		\$125,791	\$1,481,782		\$1,482,487	100%	\$705
Total for the Division		\$388,585	\$5,262,886	\$0	\$5,293,999	99%	\$31,113