

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	526,733	0	996,681	53%	469,948
Sub Total		\$0	\$526,733	\$0	\$996,681	53%	\$469,948
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	33,890	0	47,299	72%	13,409
12781	Site Supervisor	2,867	4,301	0	20,358	21%	16,057
13408	P/T EDC Clerical Spec I	1,754	17,280	0	28,258	61%	10,978
13551	P/T Teacher Aide	9,082	65,191	0	102,899	63%	37,708
21000	Social Security- matching	1,195	8,983	0	15,271	59%	6,288
22500	ICMA - city portion	258	1,762	0	3,287	54%	1,525
23000	Health Insurance	2,410	16,870	0	28,922	58%	12,052
23100	Life Insurance	21	141	0	243	58%	102
24000	Workers compensation	333	2,327	0	3,989	58%	1,662
Sub Total		\$20,336	\$150,746	\$0	\$250,526	60%	\$99,780
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,367	19,465	0	26,152	74%	6,688
34982	Function sourcing- Grounds/Facilities	73	73	0	0	0%	(73)
34989	Contractual service provider	874	874	0	15,423	6%	14,549
34990	Contractual services- other	96	325	0	1,600	20%	1,275
41100	Telephone	95	695	0	1,500	46%	805
43100	Electric	1,011	7,011	0	13,183	53%	6,172

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1 General Fund							
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5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	245	2,290	0	2,800	82%	510
44200	Rents- machinery & equipment	0	418	0	900	46%	482
46150	R & M- land- building & improvement	0	10,990	0	12,050	91%	1,060
46250	R & M equipment	0	63	0	1,000	6%	937
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	0	312	0	312	100%	0
51100	Office supplies	87	603	0	700	86%	97
52000	Operating supplies	114	3,830	0	5,800	66%	1,970
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	48	48	0	180	26%	132
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	2,969	0	10,200	29%	7,231
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,009	\$51,854	\$210	\$97,390	53%	\$45,326
Total for the Project		\$29,345	\$202,600	\$210	\$347,916	58%	\$145,106

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5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	13,291	0	23,192	57%	9,901
12990	Accrued Payroll	1,940	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	7,587	58,055	0	105,215	55%	47,160
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	709	5,387	0	11,367	47%	5,980
22500	ICMA - city portion	89	621	0	1,160	54%	539
23000	Health Insurance	2,410	16,870	0	28,922	58%	12,052
23100	Life Insurance	20	134	0	231	58%	97
24000	Workers compensation	316	2,209	0	3,786	58%	1,577
26300	General retiree health contrib	18	126	0	218	58%	92
Sub Total		\$14,873	\$99,655	\$0	\$174,291	57%	\$74,636
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	17,423	482	33,173	54%	15,267
34989	Contractual service provider	22,100	150,493	0	281,071	54%	130,578
34990	Contractual services- other	28	241	0	600	40%	360
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	134	929	0	2,000	46%	1,071
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,226	7,209	0	13,700	53%	6,491
43200	Water & sewer	290	1,995	0	2,000	100%	5
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	420	1,960	43%	1,120

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5002 Early Development Centers							
203 Charter EDC - Village Center							
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	511	0	1,500	34%	989
52000	Operating supplies	419	5,332	0	18,000	30%	12,668
52030	Sch year activities	1,325	3,723	0	5,500	68%	1,777
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
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	1,532	9,520	0	32,500	29%	22,980
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,746	\$201,822	\$902	\$413,015	49%	\$210,291
Total for the Project		\$44,619	\$301,477	\$902	\$587,306	51%	\$284,926
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	49,918	0	87,111	57%	37,193
12780	Teacher Aide	3,210	23,912	0	41,726	57%	17,814
12781	Site Supervisor	3,386	25,223	0	46,821	54%	21,598
12990	Accrued Payroll	4,299	6,448	0	0	0%	(6,448)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100

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5002 Early Development Centers							
205 WCY EDC							
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,771	83,103	0	206,175	40%	123,072
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	4,154	0	12,005	35%	7,851
21000	Social Security- matching	1,894	13,790	0	31,126	44%	17,336
22500	ICMA - city portion	665	4,620	0	10,876	42%	6,256
23000	Health Insurance	3,737	26,159	0	44,843	58%	18,684
23100	Life Insurance	61	426	0	728	59%	302
24000	Workers compensation	699	4,890	0	8,382	58%	3,492
26300	General retiree health contrib	109	763	0	1,310	58%	547
Sub Total		\$37,084	\$243,406	\$0	\$491,373	50%	\$247,967
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,105	17,115	0	37,393	46%	20,278
34989	Contractual service provider	24,556	154,408	0	338,231	46%	183,823
34990	Contractual services- other	120	513	0	2,200	23%	1,687
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	264	264	528	800	99%	8
44800	Transportation Rentals	960	2,055	0	3,000	69%	945
46150	R & M- land- building & improvement	14,650	16,110	12,600	45,000	64%	16,290
46250	R & M equipment	794	794	0	1,000	79%	206
46800	Maintenance contracts	0	217	503	2,000	36%	1,280
49104	License fees	62	374	0	850	44%	476
49674	Special event- summer program	6,550	6,017	0	39,000	15%	32,983
51100	Office supplies	442	1,809	0	2,500	72%	691

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5002 Early Development Centers							
205 WCY EDC							
52000	Operating supplies	2,618	10,720	0	36,000	30%	25,280
52030	Sch year activities	580	4,431	0	4,000	111%	(431)
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	292	1,613	0	7,500	22%	5,887
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	2,549	13,550	0	46,000	29%	32,450
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$57,542	\$229,987	\$13,631	\$570,874	43%	\$327,255
Total for the Project		\$94,626	\$473,394	\$13,631	\$1,062,247	46%	\$575,222
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,102	15,670	0	27,332	57%	11,662
12143	EDC Teacher	14,729	122,474	0	233,897	52%	111,423
12780	Teacher Aide	5,317	44,246	0	89,435	49%	45,189
12781	Site Supervisor	3,261	24,293	0	42,391	57%	18,098
12972	EDC Clerical Spec I	1,944	14,480	0	25,272	57%	10,792
12990	Accrued Payroll	7,752	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	0	2,473	0	2,295	108%	(178)
12996	Sick leave - retire/term	0	2,458	0	2,375	103%	(83)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300

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5002 Early Development Centers							
208 Charter EDC - West							
13551	P/T Teacher Aide	24,004	161,909	0	325,897	50%	163,988
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	5,539	0	12,005	46%	6,466
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,744	28,429	0	58,431	49%	30,002
22500	ICMA - city portion	1,339	10,152	0	20,926	49%	10,774
23000	Health Insurance	16,871	118,097	0	202,454	58%	84,357
23100	Life Insurance	129	903	0	1,550	58%	647
24000	Workers compensation	1,260	8,820	0	15,117	58%	6,297
26300	General retiree health contrib	173	1,209	0	2,071	58%	862
Sub Total		\$83,364	\$572,779	\$0	\$1,063,048	54%	\$490,269
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	123	0	950	13%	827
34500	Contract- building maintenance	3,565	21,514	551	43,000	51%	20,935
34989	Contractual service provider	5,649	35,361	0	113,219	31%	77,858
34990	Contractual services- other	194	783	0	1,200	65%	417
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	563	5,380	0	25,000	22%	19,620
43200	Water & sewer	363	2,242	0	4,000	56%	1,758
44360	Rentals	15,642	109,437	0	190,229	58%	80,792
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	0	9,770	0	27,000	36%	17,230
46250	R & M equipment	0	0	0	500	0%	500

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5002 Early Development Centers							
208 Charter EDC - West							
46800	Maintenance contracts	0	877	420	1,840	70%	543
49104	License fees	62	434	0	625	69%	191
49674	Special event- summer program	1,310	2,455	0	24,000	10%	21,545
51100	Office supplies	121	1,767	0	6,000	29%	4,233
52000	Operating supplies	2,040	5,531	0	13,000	43%	7,469
52030	Sch year activities	150	9,005	0	12,000	75%	2,995
52050	Playground/athletic supplies	27	27	0	1,000	3%	973
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	476	0	3,000	16%	2,524
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	3,557	21,236	0	60,000	35%	38,764
55200	College Classes - Education	0	140	0	300	47%	160
Sub Total		\$33,243	\$229,138	\$971	\$539,688	43%	\$309,580
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	15,500	15,500	100%	0
Sub Total		\$0	\$0	\$15,500	\$15,500	100%	\$0
Total for the Project		\$116,606	\$801,917	\$16,471	\$1,618,236	51%	\$799,848
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	15,594	0	27,332	57%	11,738
12143	EDC Teacher	11,842	88,220	0	153,944	57%	65,724

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5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	7,973	59,402	0	103,656	57%	44,254
12781	Site Supervisor	3,461	25,783	0	44,991	57%	19,208
12972	EDC Clerical Spec I	1,904	14,185	0	24,752	57%	10,567
12990	Accrued Payroll	7,022	10,533	0	0	0%	(10,533)
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
13551	P/T Teacher Aide	22,771	165,384	0	323,728	51%	158,344
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	4,154	0	7,203	58%	3,049
21000	Social Security- matching	3,624	26,773	0	52,915	51%	26,142
22500	ICMA - city portion	1,364	9,477	0	17,571	54%	8,094
23000	Health Insurance	14,492	101,440	0	173,897	58%	72,457
23100	Life Insurance	109	759	0	1,301	58%	542
24000	Workers compensation	1,136	7,947	0	13,624	58%	5,677
26300	General retiree health contrib	147	1,025	0	1,757	58%	732
Sub Total		\$78,502	\$530,719	\$0	\$952,321	56%	\$421,602
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	17,714	551	34,000	54%	15,736
34989	Contractual service provider	9,978	70,496	0	140,154	50%	69,658
34990	Contractual services- other	74	241	0	700	34%	460
41100	Telephone	182	1,288	0	2,500	52%	1,212
43100	Electric	3,300	22,143	0	31,000	71%	8,857
43200	Water & sewer	413	2,485	0	5,000	50%	2,515

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209 Charter EDC - Central							
44360	Rentals	16,051	112,356	0	192,611	58%	80,255
44800	Transportation Rentals	0	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	0	5,719	8,903	23,910	61%	9,287
46250	R & M equipment	0	296	0	1,200	25%	904
46800	Maintenance contracts	0	1,073	1,073	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	769	769	0	35,740	2%	34,971
51100	Office supplies	0	525	0	3,000	18%	2,475
52000	Operating supplies	1,503	9,010	0	20,792	43%	11,782
52030	Sch year activities	2,578	16,506	0	25,500	65%	8,994
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	900	2,306	0	7,000	33%	4,694
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	3,549	20,651	0	56,000	37%	35,349
54525	Professional Books	0	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$42,262	\$287,251	\$10,527	\$607,665	49%	\$309,887
Total for the Project		\$120,764	\$817,970	\$10,527	\$1,559,986	53%	\$731,489
Total for the Division		\$405,960	\$3,124,091	\$41,741	\$6,172,372	51%	\$3,006,540