

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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	945,017	0	996,681	95%	51,664
<b>Sub Total</b>		<b>\$0</b>	<b>\$945,017</b>	<b>\$0</b>	<b>\$996,681</b>	<b>95%</b>	<b>\$51,664</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	3,624	44,762	0	47,299	95%	2,537
12781	Site Supervisor	4,301	17,203	0	20,358	85%	3,155
13408	P/T EDC Clerical Spec I	3,159	25,530	0	28,258	90%	2,728
13551	P/T Teacher Aide	9,397	93,164	0	102,899	91%	9,735
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	1,528	13,424	0	15,271	88%	1,847
22500	ICMA - city portion	264	2,951	0	3,287	90%	336
23000	Health Insurance	2,411	26,512	0	28,922	92%	2,410
23100	Life Insurance	21	223	0	243	92%	20
24000	Workers compensation	333	3,657	0	3,989	92%	332
<b>Sub Total</b>		<b>\$25,039</b>	<b>\$227,484</b>	<b>\$0</b>	<b>\$250,526</b>	<b>91%</b>	<b>\$23,042</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	25,522	0	26,152	98%	631
34982	Function sourcing- Grounds/Facilities	1,209	3,215	0	5,360	60%	2,145
34989	Contractual service provider	1,742	9,346	0	13,413	70%	4,067
34990	Contractual services- other	850	1,554	1,514	3,610	85%	542
41100	Telephone	104	1,087	0	1,500	72%	413

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
43100	Electric	1,071	11,249	0	13,183	85%	1,934
43200	Water & sewer	204	3,117	0	3,262	96%	145
44200	Rents- machinery & equipment	0	697	194	900	99%	9
46150	R & M- land- building & improvement	0	10,990	0	10,990	100%	0
46250	R & M equipment	0	63	0	103	61%	40
46800	Maintenance contracts	0	210	271	870	55%	389
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	300	1,500	0	1,972	76%	472
51100	Office supplies	61	697	0	700	100%	3
52000	Operating supplies	833	6,307	0	6,490	97%	183
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	0	48	0	48	99%	0
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	4,533	0	7,367	62%	2,834
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	0	208	0	210	99%	2
<b>Sub Total</b>		<b>\$6,374</b>	<b>\$82,331</b>	<b>\$1,979</b>	<b>\$99,362</b>	<b>85%</b>	<b>\$15,052</b>
<b>Total for the Project</b>		<b>\$31,413</b>	<b>\$309,815</b>	<b>\$1,979</b>	<b>\$349,888</b>	<b>89%</b>	<b>\$38,094</b>

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<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	2,676	21,319	0	23,192	92%	1,873
12990	Accrued Payroll	(6,791)	0	0	0	0%	0
13551	P/T Teacher Aide	12,683	91,037	0	105,215	87%	14,178
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	1,167	8,491	0	11,367	75%	2,876
22500	ICMA - city portion	89	1,022	0	1,160	88%	138
23000	Health Insurance	2,411	26,512	0	28,922	92%	2,410
23100	Life Insurance	20	212	0	231	92%	19
24000	Workers compensation	316	3,471	0	3,786	92%	315
26300	General retiree health contrib	19	200	0	218	92%	18
<b>Sub Total</b>		<b>\$12,589</b>	<b>\$152,331</b>	<b>\$0</b>	<b>\$174,291</b>	<b>87%</b>	<b>\$21,960</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	28,127	5,524	33,673	100%	22
34982	Function sourcing- Grounds/Facilities	917	5,554	0	5,700	97%	146
34989	Contractual service provider	19,124	248,910	0	281,071	89%	32,161
34990	Contractual services- other	490	851	1,203	3,690	56%	1,636
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	150	1,497	0	2,000	75%	503
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,413	12,696	0	13,700	93%	1,004
43200	Water & sewer	197	2,773	0	3,000	92%	227
44200	Rents- machinery & equipment	119	119	357	490	97%	14
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437

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<b>1 General Fund</b>							
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<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	758	2,300	51%	1,122
49104	License fees	65	377	0	911	41%	534
49674	Special event- summer program	75	3,030	0	5,000	61%	1,971
51100	Office supplies	595	1,381	0	1,500	92%	119
52000	Operating supplies	2,227	14,763	0	21,000	70%	6,237
52030	Sch year activities	900	5,498	0	5,500	100%	2
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	1,680	4,041	0	4,500	90%	459
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	237	14,766	0	19,410	76%	4,644
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$28,189</b>	<b>\$348,515</b>	<b>\$7,842</b>	<b>\$413,015</b>	<b>86%</b>	<b>\$56,659</b>
<b>Total for the Project</b>		<b>\$40,778</b>	<b>\$500,846</b>	<b>\$7,842</b>	<b>\$587,306</b>	<b>87%</b>	<b>\$78,618</b>

**1 General Fund**  
**569 Other human services**  
**5002 Early Development Centers**  
**205 WCY EDC**

Personnel Services

12143	EDC Teacher	10,051	80,072	0	87,111	92%	7,039
12780	Teacher Aide	4,814	38,355	0	41,726	92%	3,371
12781	Site Supervisor	5,078	40,458	0	46,821	86%	6,363
12990	Accrued Payroll	(15,046)	0	0	0	0%	0

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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>							
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	17,313	137,979	0	206,175	67%	68,196
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	6,000	0	12,005	50%	6,005
21000	Social Security- matching	2,817	22,418	0	31,126	72%	8,708
22500	ICMA - city portion	665	7,612	0	10,876	70%	3,264
23000	Health Insurance	3,737	41,107	0	44,843	92%	3,736
23100	Life Insurance	61	668	0	728	92%	60
24000	Workers compensation	699	7,684	0	8,382	92%	698
26300	General retiree health contrib	110	1,201	0	1,310	92%	109
<b>Sub Total</b>		<b>\$30,854</b>	<b>\$383,553</b>	<b>\$0</b>	<b>\$491,373</b>	<b>78%</b>	<b>\$107,820</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	29,389	6,137	37,393	95%	1,866
34982	Function sourcing- Grounds/Facilities	2,697	3,315	0	900	368%	(2,415)
34989	Contractual service provider	21,026	263,101	0	338,231	78%	75,130
34990	Contractual services- other	202	888	0	2,200	40%	1,312
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	594	198	800	99%	8
44800	Transportation Rentals	960	4,125	0	4,800	86%	675
46150	R & M- land- building & improvement	0	16,295	12,600	44,100	66%	15,205
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	31	384	336	2,000	36%	1,280

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<b>205 WCY EDC</b>							
49104	License fees	10	445	0	850	52%	405
49674	Special event- summer program	605	18,146	0	37,200	49%	19,054
51100	Office supplies	651	3,053	0	4,000	76%	947
52000	Operating supplies	5,964	25,201	0	33,600	75%	8,399
52030	Sch year activities	0	4,431	0	4,900	90%	469
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	16	1,629	0	7,500	22%	5,871
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	1,645	22,250	0	46,000	48%	23,750
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$33,806</b>	<b>\$394,040</b>	<b>\$19,271</b>	<b>\$570,874</b>	<b>72%</b>	<b>\$157,563</b>
<b>Total for the Project</b>		<b>\$64,660</b>	<b>\$777,593</b>	<b>\$19,271</b>	<b>\$1,062,247</b>	<b>75%</b>	<b>\$265,383</b>

**1 General Fund**  
**569 Other human services**  
**5002 Early Development Centers**  
**208 Charter EDC - West**

Personnel Services

12120	Sch Accounting Clerk II	3,154	25,130	0	27,332	92%	2,202
12143	EDC Teacher	20,539	184,965	0	233,897	79%	48,932
12780	Teacher Aide	5,305	62,798	0	89,435	70%	26,637
12781	Site Supervisor	4,891	38,967	0	42,391	92%	3,424
12972	EDC Clerical Spec I	2,916	23,228	0	25,272	92%	2,044
12990	Accrued Payroll	(27,133)	0	0	0	0%	0

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12992	Vacation leave - retire/term	28	2,501	0	2,295	109%	(206)
12996	Sick leave - retire/term	28	2,486	0	2,375	105%	(111)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	35,694	268,912	0	324,898	83%	55,986
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,015	8,585	0	12,005	72%	3,420
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,443	44,740	0	58,431	77%	13,691
22500	ICMA - city portion	1,172	15,875	0	20,926	76%	5,051
23000	Health Insurance	16,872	185,583	0	202,454	92%	16,871
23100	Life Insurance	130	1,421	0	1,550	92%	129
24000	Workers compensation	1,260	13,858	0	15,117	92%	1,259
26300	General retiree health contrib	173	1,899	0	2,071	92%	172
<b>Sub Total</b>		<b>\$71,487</b>	<b>\$880,948</b>	<b>\$0</b>	<b>\$1,062,049</b>	<b>83%</b>	<b>\$181,101</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	247	0	950	26%	703
34500	Contract- building maintenance	0	35,694	7,287	43,000	100%	19
34982	Function sourcing- Grounds/Facilities	634	6,305	0	9,510	66%	3,205
34989	Contractual service provider	5,284	60,730	0	113,219	54%	52,489
34990	Contractual services- other	588	1,436	1,031	2,598	95%	131
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	1,164	9,688	0	23,602	41%	13,914
43200	Water & sewer	282	3,512	0	4,000	88%	488

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
44200	Rents- machinery & equipment	0	0	428	571	75%	143
44360	Rentals	15,329	171,755	0	190,229	90%	18,474
44800	Transportation Rentals	2,190	4,350	0	6,000	73%	1,650
46150	R & M- land- building & improvement	0	9,770	0	20,200	48%	10,430
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	94	1,252	796	2,268	90%	220
49104	License fees	185	619	0	625	99%	6
49674	Special event- summer program	1,677	20,196	3,490	24,000	99%	314
51100	Office supplies	624	3,133	0	6,000	52%	2,867
52000	Operating supplies	1,485	10,624	0	13,000	82%	2,376
52030	Sch year activities	0	9,005	0	12,000	75%	2,995
52050	Playground/athletic supplies	316	1,006	0	1,000	101%	(6)
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	977	33,483	0	60,000	56%	26,517
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$30,828</b>	<b>\$386,060</b>	<b>\$13,032</b>	<b>\$543,397</b>	<b>73%</b>	<b>\$144,306</b>
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	16,365	15,500	106%	(865)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,365</b>	<b>\$15,500</b>	<b>106%</b>	<b>(\$865)</b>
<b>Total for the Project</b>		<b>\$102,315</b>	<b>\$1,267,008</b>	<b>\$29,397</b>	<b>\$1,620,946</b>	<b>80%</b>	<b>\$324,542</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	2,769	24,184	0	27,332	88%	3,148
12143	EDC Teacher	17,762	141,507	0	153,944	92%	12,437
12780	Teacher Aide	11,960	95,282	0	103,656	92%	8,374
12781	Site Supervisor	5,191	41,357	0	44,991	92%	3,634
12972	EDC Clerical Spec I	2,856	22,753	0	24,752	92%	1,999
12990	Accrued Payroll	(24,577)	0	0	0	0%	0
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	37,844	273,343	0	323,728	84%	50,385
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	831	6,646	0	7,203	92%	557
21000	Social Security- matching	5,805	43,561	0	52,915	82%	9,354
22500	ICMA - city portion	1,345	15,572	0	17,571	89%	1,999
23000	Health Insurance	14,492	159,406	0	173,897	92%	14,491
23100	Life Insurance	109	1,193	0	1,301	92%	108
24000	Workers compensation	1,136	12,489	0	13,624	92%	1,135
26300	General retiree health contrib	147	1,611	0	1,757	92%	146
<b>Sub Total</b>		<b>\$77,670</b>	<b>\$838,948</b>	<b>\$0</b>	<b>\$952,321</b>	<b>88%</b>	<b>\$113,373</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	29,497	6,088	34,000	105%	(1,585)
34982	Function sourcing- Grounds/Facilities	664	3,739	0	2,000	187%	(1,739)
34989	Contractual service provider	9,546	115,561	0	140,154	82%	24,593

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34990	Contractual services- other	345	842	682	1,614	94%	90
41100	Telephone	188	2,030	0	2,500	81%	470
43100	Electric	3,754	36,275	0	31,000	117%	(5,275)
43200	Water & sewer	343	4,007	0	5,000	80%	993
44200	Rents- machinery & equipment	0	151	452	625	96%	22
44360	Rentals	16,051	176,560	0	192,611	92%	16,051
44800	Transportation Rentals	2,580	9,090	0	12,500	73%	3,410
46150	R & M- land- building & improvement	0	14,762	0	21,910	67%	7,148
46250	R & M equipment	0	327	0	1,200	27%	873
46800	Maintenance contracts	0	1,399	821	2,200	101%	(20)
49104	License fees	195	195	3,222	4,650	73%	1,233
49674	Special event- summer program	2,228	26,308	0	35,740	74%	9,432
51100	Office supplies	170	1,079	0	3,000	36%	1,921
52000	Operating supplies	3,083	17,595	0	20,792	85%	3,197
52030	Sch year activities	166	17,905	0	24,875	72%	6,970
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	240	2,609	0	7,000	37%	4,391
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	0	31,870	0	55,086	58%	23,216
54525	Professional Books	0	208	0	208	100%	0

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92% 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>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$39,553</b>	<b>\$494,378</b>	<b>\$11,265</b>	<b>\$607,665</b>	<b>83%</b>	<b>\$102,023</b>
<b>Total for the Project</b>		<b>\$117,224</b>	<b>\$1,333,326</b>	<b>\$11,265</b>	<b>\$1,559,986</b>	<b>86%</b>	<b>\$215,395</b>
<b>Total for the Division</b>		<b>\$356,391</b>	<b>\$5,133,604</b>	<b>\$69,754</b>	<b>\$6,177,054</b>	<b>84%</b>	<b>\$973,696</b>