

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	258,906	258,906	0	996,681	26%	737,775
Sub Total		\$258,906	\$258,906	\$0	\$996,681	26%	\$737,775
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	5,091	15,098	0	65,728	23%	50,630
13408	P/T EDC Clerical Spec I	2,436	6,549	0	28,258	23%	21,709
13551	P/T Teacher Aide	8,532	27,271	0	103,599	26%	76,328
21000	Social Security- matching	1,190	3,648	0	15,123	24%	11,475
22500	ICMA - city portion	253	746	0	3,287	23%	2,541
23000	Health Insurance	2,410	7,230	0	28,922	25%	21,692
23100	Life Insurance	20	60	0	243	25%	183
24000	Workers compensation	333	997	0	3,989	25%	2,992
Sub Total		\$20,265	\$61,599	\$0	\$249,149	25%	\$187,550
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	192	0	1,152	17%	960
34989	Contractual service provider	0	0	0	23,500	0%	23,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
41100	Telephone	212	212	0	1,500	14%	1,288
43100	Electric	921	2,938	0	13,300	22%	10,362
43200	Water & sewer	325	1,362	0	2,800	49%	1,438
44200	Rents- machinery & equipment	70	208	0	900	23%	692

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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	0	5,548	0	5,350	104%	(198)
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	105	105	315	870	48%	450
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	115	442	0	700	63%	258
52000	Operating supplies	78	1,820	0	6,700	27%	4,880
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
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	716	0	720	99%	4
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	552	1,249	0	10,200	12%	8,951
54510	Media Books	0	0	0	400	0%	400
55229	Training	0	0	0	100	0%	100
Sub Total		\$2,475	\$15,293	\$315	\$73,767	21%	\$58,159
Total for the Project		\$22,740	\$76,892	\$315	\$322,916	24%	\$245,709
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	5,263	0	23,192	23%	17,929
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	2,911	5,821	0	0	0%	(5,821)

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5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	7,545	24,432	0	125,092	20%	100,660
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	697	2,225	0	14,364	15%	12,139
22500	ICMA - city portion	89	264	0	3,119	8%	2,855
23000	Health Insurance	2,410	7,230	0	28,922	25%	21,692
23100	Life Insurance	19	57	0	231	25%	174
24000	Workers compensation	316	947	0	3,786	25%	2,839
26300	General retiree health contrib	18	54	0	218	25%	164
Sub Total		\$15,789	\$46,347	\$0	\$238,291	19%	\$191,944
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,275	9,344	689	33,173	30%	23,140
34989	Contractual service provider	19,022	51,844	0	232,071	22%	180,227
34990	Contractual services- other	56	56	0	600	9%	545
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	258	258	0	2,000	13%	1,742
43100	Electric	1,008	3,050	0	15,000	20%	11,950
43200	Water & sewer	269	846	0	2,000	42%	1,154
46150	R & M- land- building & improvement	293	3,484	0	5,150	68%	1,666
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	210	630	1,960	43%	1,120
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	511	511	0	1,500	34%	989
52000	Operating supplies	671	1,764	0	18,000	10%	16,236

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	0	518	0	5,500	9%	4,982
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	2,068	3,462	0	32,500	11%	29,038
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$30,640	\$75,346	\$1,319	\$364,015	21%	\$287,350
Total for the Project		\$46,430	\$121,692	\$1,319	\$602,306	20%	\$479,295
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	19,765	0	108,099	18%	88,334
12780	Teacher Aide	3,210	9,468	0	41,726	23%	32,258
12781	Site Supervisor	3,386	9,988	0	46,821	21%	36,833
12990	Accrued Payroll	6,448	12,896	0	0	0%	(12,896)
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	11,394	32,877	0	218,654	15%	185,777
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	1,662	0	12,005	14%	10,343

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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,865	5,445	0	32,732	17%	27,287
22500	ICMA - city portion	665	1,961	0	11,926	16%	9,965
23000	Health Insurance	3,737	11,211	0	44,843	25%	33,632
23100	Life Insurance	61	183	0	728	25%	545
24000	Workers compensation	699	2,096	0	8,382	25%	6,286
26300	General retiree health contrib	109	327	0	1,310	25%	983
Sub Total		\$38,828	\$107,878	\$0	\$527,496	20%	\$419,618
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,249	7,873	0	37,393	21%	29,520
34989	Contractual service provider	19,335	51,797	0	312,108	17%	260,311
34990	Contractual services- other	36	109	0	3,000	4%	2,891
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	135	135	0	3,000	5%	2,865
46150	R & M- land- building & improvement	941	1,355	12,600	45,000	31%	31,045
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	2,000	36%	1,280
49104	License fees	0	195	0	850	23%	655
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	458	458	0	2,500	18%	2,042
52000	Operating supplies	2,357	4,009	0	36,000	11%	31,991
52030	Sch year activities	213	2,916	0	4,000	73%	1,084
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	483	1,321	0	7,500	18%	6,179

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5002 Early Development Centers							
205 WCY EDC							
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	1,820	4,586	0	46,000	10%	41,414
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$31,024	\$74,220	\$13,320	\$544,751	16%	\$457,211
Total for the Project		\$69,852	\$182,097	\$13,320	\$1,072,247	18%	\$876,830
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	6,209	0	27,332	23%	21,123
12143	EDC Teacher	17,960	53,104	0	233,897	23%	180,793
12780	Teacher Aide	6,623	19,775	0	89,435	22%	69,660
12781	Site Supervisor	3,261	9,619	0	42,391	23%	32,772
12972	EDC Clerical Spec I	1,944	5,732	0	25,272	23%	19,540
12990	Accrued Payroll	11,629	23,257	0	0	0%	(23,257)
12992	Vacation leave - retire/term	0	2,122	0	300	707%	(1,822)
12996	Sick leave - retire/term	0	2,313	0	500	463%	(1,813)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	20,020	61,815	0	330,607	19%	268,792
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,215	0	12,005	18%	9,790
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,764	11,670	0	58,431	20%	46,761

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5002 Early Development Centers							
208 Charter EDC - West							
22500	ICMA - city portion	1,537	4,552	0	20,926	22%	16,374
23000	Health Insurance	16,871	50,613	0	202,454	25%	151,841
23100	Life Insurance	129	387	0	1,550	25%	1,163
24000	Workers compensation	1,260	3,780	0	15,117	25%	11,337
26300	General retiree health contrib	173	519	0	2,071	25%	1,552
Sub Total		\$88,012	\$257,684	\$0	\$1,063,888	24%	\$806,204
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	7,334	10,820	787	43,000	27%	31,393
34989	Contractual service provider	3,902	10,404	0	113,219	9%	102,815
34990	Contractual services- other	56	130	0	1,200	11%	1,071
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	(28)	(28)	0	1,500	-2%	1,528
43100	Electric	875	2,924	0	25,000	12%	22,076
43200	Water & sewer	302	983	0	4,000	25%	3,017
44360	Rentals	15,759	47,022	0	190,229	25%	143,207
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	813	4,731	3,000	27,000	29%	19,269
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	304	385	630	1,000	102%	(15)
49104	License fees	0	256	0	625	41%	369
49674	Special event- summer program	375	375	0	24,000	2%	23,625
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	926	2,407	0	13,000	19%	10,593

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52030	Sch year activities	924	2,614	1,850	12,000	37%	7,536
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	476	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	3,555	8,624	0	60,000	14%	51,376
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$35,573	\$94,729	\$6,267	\$538,848	19%	\$437,852
Total for the Project		\$123,585	\$352,413	\$6,267	\$1,602,736	22%	\$1,244,056
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	6,133	0	27,332	22%	21,199
12143	EDC Teacher	11,842	34,933	0	153,944	23%	119,011
12780	Teacher Aide	7,973	23,522	0	103,656	23%	80,134
12781	Site Supervisor	3,461	10,209	0	44,991	23%	34,782
12972	EDC Clerical Spec I	1,904	5,617	0	24,752	23%	19,135
12990	Accrued Payroll	10,533	21,066	0	0	0%	(21,066)
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	21,547	66,047	0	323,728	20%	257,681

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5002 Early Development Centers							
209 Charter EDC - Central							
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	1,662	0	7,203	23%	5,541
21000	Social Security- matching	3,531	10,593	0	52,915	20%	42,322
22500	ICMA - city portion	1,364	4,021	0	17,571	23%	13,550
23000	Health Insurance	14,492	43,474	0	173,897	25%	130,423
23100	Life Insurance	109	325	0	1,301	25%	976
24000	Workers compensation	1,135	3,405	0	13,624	25%	10,219
26300	General retiree health contrib	147	439	0	1,757	25%	1,318
Sub Total		\$80,694	\$231,488	\$0	\$952,321	24%	\$720,833
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,931	8,818	787	34,000	28%	24,396
34989	Contractual service provider	9,434	24,417	0	140,154	17%	115,737
34990	Contractual services- other	37	83	0	700	12%	617
41100	Telephone	358	358	0	2,500	14%	2,142
43100	Electric	3,460	9,731	0	31,000	31%	21,269
43200	Water & sewer	302	1,023	0	5,000	20%	3,977
44360	Rentals	16,051	48,153	0	192,611	25%	144,458
44800	Transportation Rentals	0	135	0	12,500	1%	12,365
46150	R & M- land- building & improvement	425	4,957	0	15,000	33%	10,043
46250	R & M equipment	0	148	0	1,200	12%	1,052
46800	Maintenance contracts	319	428	1,718	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	0	0	0	35,740	0%	35,740
51100	Office supplies	0	294	0	3,000	10%	2,706

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5002 Early Development Centers							
209 Charter EDC - Central							
52000	Operating supplies	832	2,967	0	20,792	14%	17,825
52030	Sch year activities	1,850	9,972	0	25,500	39%	15,528
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	0	1,407	0	7,000	20%	5,593
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	2,850	7,512	0	56,000	13%	48,488
54525	Professional Books	0	0	0	208	0%	208
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$41,848	\$122,773	\$2,505	\$598,755	21%	\$473,478
Total for the Project		\$122,542	\$354,261	\$2,505	\$1,551,076	23%	\$1,194,310
Total for the Division		\$644,054	\$1,346,262	\$23,725	\$6,147,962	22%	\$4,777,975