

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	258,906	0	996,681	26%	737,775
Sub Total		\$0	\$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	5,056	25,210	0	65,728	38%	40,518
13408	P/T EDC Clerical Spec I	2,997	11,891	0	28,258	42%	16,367
13551	P/T Teacher Aide	9,418	42,473	0	102,899	41%	60,426
21000	Social Security- matching	1,298	5,917	0	15,123	39%	9,207
22500	ICMA - city portion	253	1,251	0	3,287	38%	2,036
23000	Health Insurance	2,410	12,050	0	28,922	42%	16,872
23100	Life Insurance	20	100	0	243	41%	143
24000	Workers compensation	333	1,662	0	3,989	42%	2,327
Sub Total		\$21,785	\$100,555	\$0	\$248,449	40%	\$147,895
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,329	10,769	0	26,152	41%	15,384
34989	Contractual service provider	0	0	0	17,500	0%	17,500
34990	Contractual services- other	133	133	0	1,600	8%	1,467
41100	Telephone	95	504	0	1,500	34%	996
43100	Electric	823	4,838	0	13,300	36%	8,462
43200	Water & sewer	245	1,841	0	2,800	66%	959
44200	Rents- machinery & equipment	70	348	0	900	39%	552

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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	6,064	4,926	12,050	91%	1,060
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	195	195	0	195	100%	0
51100	Office supplies	0	516	0	700	74%	184
52000	Operating supplies	780	3,716	0	6,700	55%	2,984
52050	Playground/athletic supplies	0	0	0	180	0%	180
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	587	2,302	0	10,200	23%	7,898
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$5,256	\$33,116	\$5,136	\$99,467	38%	\$61,216
Total for the Project		\$27,041	\$133,670	\$5,136	\$347,916	40%	\$209,110
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	8,831	0	23,192	38%	14,361
12781	Site Supervisor	0	0	0	34,167	0%	34,167
12990	Accrued Payroll	0	6,791	0	0	0%	(6,791)

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5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	7,711	38,652	0	115,092	34%	76,440
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	710	3,553	0	14,364	25%	10,811
22500	ICMA - city portion	89	443	0	3,119	14%	2,676
23000	Health Insurance	2,410	12,050	0	28,922	42%	16,872
23100	Life Insurance	19	95	0	231	41%	136
24000	Workers compensation	316	1,578	0	3,786	42%	2,208
26300	General retiree health contrib	18	90	0	218	41%	128
Sub Total		\$13,057	\$72,135	\$0	\$223,291	32%	\$151,156
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,249	14,661	620	33,173	46%	17,892
34989	Contractual service provider	28,755	103,196	0	232,071	44%	128,875
34990	Contractual services- other	0	176	0	600	29%	424
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	133	663	0	2,000	33%	1,337
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	908	4,945	0	13,700	36%	8,755
43200	Water & sewer	276	1,408	0	2,000	70%	592
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
49104	License fees	195	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

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52000	Operating supplies	447	3,417	0	18,000	19%	14,583
52030	Sch year activities	405	1,993	0	5,500	36%	3,507
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	1,132	6,781	0	32,500	21%	25,719
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$37,500	\$142,196	\$1,040	\$364,015	39%	\$220,779
Total for the Project		\$50,557	\$214,331	\$1,040	\$587,306	37%	\$371,935
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	6,701	33,166	0	108,099	31%	74,933
12780	Teacher Aide	3,210	15,888	0	41,726	38%	25,838
12781	Site Supervisor	3,386	16,759	0	46,821	36%	30,062
12990	Accrued Payroll	0	15,046	0	0	0%	(15,046)
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	11,007	53,297	0	208,654	26%	155,357
14000	Overtime	0	0	0	50	0%	50

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5002 Early Development Centers							
205 WCY EDC							
15015	Payment in lieu of benefits	554	2,769	0	12,005	23%	9,236
21000	Social Security- matching	1,836	8,994	0	32,732	27%	23,738
22500	ICMA - city portion	665	3,291	0	11,926	28%	8,635
23000	Health Insurance	3,737	18,685	0	44,843	42%	26,158
23100	Life Insurance	61	305	0	728	42%	423
24000	Workers compensation	699	3,493	0	8,382	42%	4,889
26300	General retiree health contrib	109	545	0	1,310	42%	765
Sub Total		\$31,964	\$172,238	\$0	\$517,496	33%	\$345,258
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,137	14,010	0	37,393	37%	23,383
34989	Contractual service provider	29,330	102,225	0	312,108	33%	209,883
34990	Contractual services- other	129	301	0	3,000	10%	2,699
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	0	1,095	0	3,000	37%	1,905
46150	R & M- land- building & improvement	0	1,460	27,250	45,000	64%	16,290
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	111	111	609	2,000	36%	1,280
49104	License fees	0	312	0	850	37%	538
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	0	824	0	2,500	33%	1,676
52000	Operating supplies	356	6,453	0	36,000	18%	29,547
52030	Sch year activities	0	3,627	0	4,000	91%	373
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000

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5002 Early Development Centers							
205 WCY EDC							
52650	Equip < than \$1000	0	1,321	0	7,500	18%	6,179
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	2,126	9,100	0	46,000	20%	36,900
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$38,189	\$140,306	\$27,859	\$544,751	31%	\$376,586
Total for the Project		\$70,153	\$312,544	\$27,859	\$1,062,247	32%	\$721,844
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,102	10,414	0	27,332	38%	16,918
12143	EDC Teacher	16,408	86,233	0	233,897	37%	147,664
12780	Teacher Aide	5,587	30,997	0	89,435	35%	58,438
12781	Site Supervisor	3,261	16,141	0	42,391	38%	26,250
12972	EDC Clerical Spec I	1,944	9,620	0	25,272	38%	15,652
12990	Accrued Payroll	0	27,133	0	0	0%	(27,133)
12992	Vacation leave - retire/term	0	2,292	0	2,295	100%	3
12996	Sick leave - retire/term	0	2,371	0	2,375	100%	4
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	22,600	100,580	0	325,897	31%	225,317
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	3,692	0	12,005	31%	8,313
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	3,789	18,830	0	58,431	32%	39,601
22500	ICMA - city portion	1,458	7,459	0	20,926	36%	13,467
23000	Health Insurance	16,871	84,355	0	202,454	42%	118,099
23100	Life Insurance	129	645	0	1,550	42%	905
24000	Workers compensation	1,260	6,300	0	15,117	42%	8,817
26300	General retiree health contrib	172	863	0	2,071	42%	1,208
Sub Total		\$76,319	\$407,923	\$0	\$1,063,048	38%	\$655,125
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	6,972	17,871	708	43,000	43%	24,421
34989	Contractual service provider	8,833	23,411	0	113,219	21%	89,808
34990	Contractual services- other	65	589	0	1,200	49%	611
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	692	4,317	0	25,000	17%	20,683
43200	Water & sewer	312	1,557	0	4,000	39%	2,443
44360	Rentals	15,592	78,249	0	190,229	41%	111,980
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	791	9,770	15,500	27,000	94%	1,730
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	188	783	420	1,840	65%	637
49104	License fees	0	373	0	625	60%	252
49674	Special event- summer program	0	375	0	24,000	2%	23,625
51100	Office supplies	9	768	0	6,000	13%	5,232

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1 General Fund							
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5002 Early Development Centers							
208 Charter EDC - West							
52000	Operating supplies	478	3,491	0	13,000	27%	9,509
52030	Sch year activities	1,056	8,405	0	12,000	70%	3,595
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	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	3,477	14,916	0	60,000	25%	45,084
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$38,466	\$167,930	\$16,628	\$539,688	34%	\$355,130
Total for the Project		\$114,785	\$575,853	\$16,628	\$1,602,736	37%	\$1,010,255
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
12120	Sch Accounting Clerk II	2,102	10,338	0	27,332	38%	16,994
12143	EDC Teacher	11,842	58,616	0	153,944	38%	95,328
12780	Teacher Aide	7,973	39,468	0	103,656	38%	64,188
12781	Site Supervisor	3,461	17,131	0	44,991	38%	27,860
12972	EDC Clerical Spec I	1,904	9,425	0	24,752	38%	15,327
12990	Accrued Payroll	0	24,577	0	0	0%	(24,577)
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

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5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	22,265	107,961	0	323,728	33%	215,767
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	2,769	0	7,203	38%	4,434
21000	Social Security- matching	3,586	17,564	0	52,915	33%	35,351
22500	ICMA - city portion	1,364	6,749	0	17,571	38%	10,822
23000	Health Insurance	14,492	72,457	0	173,897	42%	101,440
23100	Life Insurance	109	542	0	1,301	42%	759
24000	Workers compensation	1,136	5,676	0	13,624	42%	7,948
26300	General retiree health contrib	146	731	0	1,757	42%	1,026
Sub Total		\$70,934	\$374,047	\$0	\$952,321	39%	\$578,274
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,774	14,670	708	34,000	45%	18,622
34989	Contractual service provider	14,373	49,837	0	140,154	36%	90,317
34990	Contractual services- other	46	130	0	700	19%	571
41100	Telephone	183	919	0	2,500	37%	1,581
43100	Electric	0	12,988	0	31,000	42%	18,012
43200	Water & sewer	343	1,658	0	5,000	33%	3,342
44360	Rentals	16,051	80,254	0	192,611	42%	112,357
44800	Transportation Rentals	0	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	170	5,719	0	15,000	38%	9,281
46250	R & M equipment	148	296	0	1,200	25%	904
46800	Maintenance contracts	109	855	1,290	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

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5002 Early Development Centers							
209 Charter EDC - Central							
51100	Office supplies	0	294	0	3,000	10%	2,706
52000	Operating supplies	1,461	5,425	0	20,792	26%	15,367
52030	Sch year activities	735	12,646	0	25,500	50%	12,854
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	3,075	13,886	0	56,000	25%	42,114
54525	Professional Books	0	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$42,466	\$204,656	\$1,998	\$598,755	35%	\$392,100
Total for the Project		\$113,400	\$578,704	\$1,998	\$1,551,076	37%	\$970,374
Total for the Division		\$375,936	\$2,074,008	\$52,660	\$6,147,962	35%	\$4,021,293