

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	20,154	0	65,728	31%	45,574
13408	P/T EDC Clerical Spec I	2,345	8,894	0	28,258	31%	19,364
13551	P/T Teacher Aide	5,785	33,056	0	103,599	32%	70,543
21000	Social Security- matching	970	4,618	0	15,123	31%	10,505
22500	ICMA - city portion	253	999	0	3,287	30%	2,288
23000	Health Insurance	2,410	9,640	0	28,922	33%	19,282
23100	Life Insurance	20	80	0	243	33%	163
24000	Workers compensation	332	1,329	0	3,989	33%	2,660
Sub Total		\$17,171	\$78,770	\$0	\$249,149	32%	\$170,379
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,248	8,440	0	1,152	733%	(7,288)
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	197	409	0	1,500	27%	1,091
43100	Electric	1,077	4,015	0	13,300	30%	9,285
43200	Water & sewer	234	1,597	0	2,800	57%	1,203
44200	Rents- machinery & equipment	70	278	0	900	31%	622

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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	517	6,064	0	5,350	113%	(714)
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	105	210	210	870	48%	450
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	74	516	0	700	74%	184
52000	Operating supplies	1,116	2,936	0	6,700	44%	3,764
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	85	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	467	1,716	0	10,200	17%	8,484
54510	Media Books	378	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$12,567	\$27,860	\$210	\$73,767	38%	\$45,697
Total for the Project		\$29,738	\$106,629	\$210	\$322,916	33%	\$216,077
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	7,047	0	23,192	30%	16,145
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	970	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	6,509	30,941	0	125,092	25%	94,151
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	618	2,843	0	14,364	20%	11,521
22500	ICMA - city portion	89	353	0	3,119	11%	2,766
23000	Health Insurance	2,410	9,640	0	28,922	33%	19,282
23100	Life Insurance	19	76	0	231	33%	155
24000	Workers compensation	315	1,262	0	3,786	33%	2,524
26300	General retiree health contrib	18	72	0	218	33%	146
Sub Total		\$12,732	\$59,078	\$0	\$238,291	25%	\$179,213
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	9,413	620	33,173	30%	23,140
34989	Contractual service provider	22,598	74,441	0	232,071	32%	157,630
34990	Contractual services- other	120	176	0	600	29%	424
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	271	529	0	2,000	26%	1,471
43100	Electric	987	4,037	0	15,000	27%	10,963
43200	Water & sewer	286	1,132	0	2,000	57%	868
46150	R & M- land- building & improvement	229	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	420	420	1,960	43%	1,120
49104	License fees	117	117	0	911	13%	794
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	1,206	2,970	0	18,000	16%	15,030

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	1,070	1,588	0	5,500	29%	3,912
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	2,188	5,649	0	32,500	17%	26,851
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,350	\$104,696	\$1,040	\$364,015	29%	\$258,279
Total for the Project		\$42,082	\$163,774	\$1,040	\$602,306	27%	\$437,492
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	26,465	0	108,099	24%	81,634
12780	Teacher Aide	3,210	12,678	0	41,726	30%	29,048
12781	Site Supervisor	3,386	13,373	0	46,821	29%	33,448
12990	Accrued Payroll	2,150	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	9,413	42,290	0	218,654	19%	176,364
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	2,215	0	12,005	18%	9,790

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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,714	7,159	0	32,732	22%	25,573
22500	ICMA - city portion	665	2,626	0	11,926	22%	9,300
23000	Health Insurance	3,737	14,948	0	44,843	33%	29,895
23100	Life Insurance	61	244	0	728	34%	484
24000	Workers compensation	698	2,794	0	8,382	33%	5,588
26300	General retiree health contrib	109	436	0	1,310	33%	874
Sub Total		\$32,397	\$140,274	\$0	\$527,496	27%	\$387,222
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	7,873	0	37,393	21%	29,520
34989	Contractual service provider	21,099	72,896	0	312,108	23%	239,212
34990	Contractual services- other	64	173	0	3,000	6%	2,827
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	960	1,095	0	3,000	37%	1,905
46150	R & M- land- building & improvement	105	1,460	27,250	45,000	64%	16,290
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	117	312	0	850	37%	538
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	366	824	0	2,500	33%	1,676
52000	Operating supplies	2,088	6,097	0	36,000	17%	29,903
52030	Sch year activities	711	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
52650	Equip < than \$1000	0	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	2,388	6,974	0	46,000	15%	39,026
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$27,897	\$102,117	\$27,970	\$544,751	24%	\$414,664
Total for the Project		\$60,294	\$242,391	\$27,970	\$1,072,247	25%	\$801,886
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	8,311	0	27,332	30%	19,021
12143	EDC Teacher	16,721	69,825	0	233,897	30%	164,072
12780	Teacher Aide	5,635	25,410	0	89,435	28%	64,025
12781	Site Supervisor	3,261	12,880	0	42,391	30%	29,511
12972	EDC Clerical Spec I	1,944	7,676	0	25,272	30%	17,596
12990	Accrued Payroll	3,876	27,133	0	0	0%	(27,133)
12992	Vacation leave - retire/term	170	2,292	0	300	764%	(1,992)
12996	Sick leave - retire/term	58	2,371	0	500	474%	(1,871)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	16,165	77,980	0	330,607	24%	252,627
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,954	0	12,005	25%	9,051
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,370	15,040	0	58,431	26%	43,391

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208 Charter EDC - West							
22500	ICMA - city portion	1,449	6,001	0	20,926	29%	14,925
23000	Health Insurance	16,871	67,484	0	202,454	33%	134,970
23100	Life Insurance	129	516	0	1,550	33%	1,034
24000	Workers compensation	1,260	5,040	0	15,117	33%	10,077
26300	General retiree health contrib	172	691	0	2,071	33%	1,380
Sub Total		\$73,920	\$331,604	\$0	\$1,063,888	31%	\$732,284
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	79	10,899	708	43,000	27%	31,393
34989	Contractual service provider	4,173	14,578	0	113,219	13%	98,641
34990	Contractual services- other	395	524	0	1,200	44%	676
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	701	3,625	0	25,000	15%	21,375
43200	Water & sewer	262	1,245	0	4,000	31%	2,755
44360	Rentals	15,635	62,657	0	190,229	33%	127,572
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	4,248	8,979	0	27,000	33%	18,021
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	595	420	1,000	102%	(15)
49104	License fees	117	373	0	625	60%	252
49674	Special event- summer program	0	375	0	24,000	2%	23,625
51100	Office supplies	758	758	0	6,000	13%	5,242
52000	Operating supplies	606	3,013	0	13,000	23%	9,987

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5002 Early Development Centers							
208 Charter EDC - West							
52030	Sch year activities	4,735	7,349	1,056	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	2,815	11,439	0	60,000	19%	48,561
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$34,735	\$129,464	\$2,184	\$538,848	24%	\$407,200
Total for the Project		\$108,655	\$461,068	\$2,184	\$1,602,736	29%	\$1,139,484
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	8,236	0	27,332	30%	19,097
12143	EDC Teacher	11,842	46,774	0	153,944	30%	107,170
12780	Teacher Aide	7,973	31,495	0	103,656	30%	72,161
12781	Site Supervisor	3,461	13,670	0	44,991	30%	31,321
12972	EDC Clerical Spec I	1,904	7,521	0	24,752	30%	17,231
12990	Accrued Payroll	3,511	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
13551	P/T Teacher Aide	19,649	85,696	0	323,728	26%	238,032

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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	2,215	0	7,203	31%	4,988
21000	Social Security- matching	3,385	13,978	0	52,915	26%	38,937
22500	ICMA - city portion	1,364	5,385	0	17,571	31%	12,186
23000	Health Insurance	14,491	57,965	0	173,897	33%	115,932
23100	Life Insurance	108	433	0	1,301	33%	868
24000	Workers compensation	1,135	4,540	0	13,624	33%	9,084
26300	General retiree health contrib	146	585	0	1,757	33%	1,172
Sub Total		\$71,625	\$303,114	\$0	\$952,321	32%	\$649,207
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	8,896	708	34,000	28%	24,396
34989	Contractual service provider	11,046	35,464	0	140,154	25%	104,690
34990	Contractual services- other	0	83	0	700	12%	617
41100	Telephone	378	736	0	2,500	29%	1,764
43100	Electric	3,256	12,988	0	31,000	42%	18,012
43200	Water & sewer	292	1,315	0	5,000	26%	3,685
44360	Rentals	16,051	64,204	0	192,611	33%	128,407
44800	Transportation Rentals	960	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	592	5,549	0	15,000	37%	9,451
46250	R & M equipment	0	148	0	1,200	12%	1,052
46800	Maintenance contracts	319	746	1,399	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	997	3,965	0	20,792	19%	16,827
52030	Sch year activities	1,940	11,912	0	25,500	47%	13,588
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	3,299	10,811	0	56,000	19%	45,189
54525	Professional Books	208	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$39,417	\$162,190	\$2,107	\$598,755	27%	\$434,458
Total for the Project		\$111,042	\$465,304	\$2,107	\$1,551,076	30%	\$1,083,665
Total for the Division		\$351,811	\$1,698,072	\$33,511	\$6,147,962	28%	\$4,416,379