

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	945,017	0	996,681	95%	51,664
Sub Total		\$0	\$945,017	\$0	\$996,681	95%	\$51,664
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	41,138	0	47,299	87%	6,161
12781	Site Supervisor	2,867	12,902	0	20,358	63%	7,456
13408	P/T EDC Clerical Spec I	1,235	22,371	0	28,258	79%	5,887
13551	P/T Teacher Aide	5,456	83,767	0	102,899	81%	19,132
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	878	11,895	0	15,271	78%	3,376
22500	ICMA - city portion	264	2,687	0	3,287	82%	600
23000	Health Insurance	2,410	24,101	0	28,922	83%	4,821
23100	Life Insurance	20	202	0	243	83%	41
24000	Workers compensation	332	3,324	0	3,989	83%	665
Sub Total		\$15,878	\$202,445	\$0	\$250,526	81%	\$48,081
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	25,522	0	26,152	98%	631
34982	Function sourcing- Grounds/Facilities	1,853	2,006	0	900	223%	(1,106)
34989	Contractual service provider	1,894	7,604	0	15,423	49%	7,819
34990	Contractual services- other	96	704	0	1,600	44%	896
41100	Telephone	96	983	0	1,500	66%	517

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43100	Electric	1,024	10,178	0	13,183	77%	3,005
43200	Water & sewer	154	2,912	0	2,800	104%	(112)
44200	Rents- machinery & equipment	139	697	194	900	99%	9
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	271	870	55%	389
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	875	1,200	0	1,972	61%	772
51100	Office supplies	0	636	0	700	91%	64
52000	Operating supplies	532	5,473	0	5,800	94%	327
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	0	48	0	180	26%	132
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	390	0%	390
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	373	4,533	0	10,200	44%	5,667
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	0	208	0	210	99%	2
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,054	\$75,957	\$465	\$99,362	77%	\$22,940
Total for the Project		\$24,932	\$278,402	\$465	\$349,888	80%	\$71,021

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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	18,643	0	23,192	80%	4,549
12990	Accrued Payroll	1,940	6,791	0	0	0%	(6,791)
13551	P/T Teacher Aide	7,184	78,355	0	105,215	74%	26,860
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	678	7,325	0	11,367	64%	4,042
22500	ICMA - city portion	89	933	0	1,160	80%	227
23000	Health Insurance	2,410	24,101	0	28,922	83%	4,821
23100	Life Insurance	19	192	0	231	83%	39
24000	Workers compensation	315	3,155	0	3,786	83%	631
26300	General retiree health contrib	18	181	0	218	83%	37
Sub Total		\$14,436	\$139,742	\$0	\$174,291	80%	\$34,549
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	28,127	5,524	33,173	101%	(478)
34982	Function sourcing- Grounds/Facilities	3,330	4,637	0	2,200	211%	(2,437)
34989	Contractual service provider	21,807	229,787	0	281,071	82%	51,284
34990	Contractual services- other	37	361	0	600	60%	239
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	137	1,348	0	2,000	67%	652
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,439	11,283	0	13,700	82%	2,417
43200	Water & sewer	581	2,576	0	3,000	86%	424
44200	Rents- machinery & equipment	0	0	476	490	97%	14
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437

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5002 Early Development Centers							
203 Charter EDC - Village Center							
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	758	2,300	51%	1,122
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	1,680	2,955	0	5,000	59%	2,046
51100	Office supplies	0	785	0	1,500	52%	715
52000	Operating supplies	1,006	12,536	0	23,000	55%	10,464
52030	Sch year activities	875	4,598	0	5,500	84%	902
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	934	2,361	0	2,500	94%	139
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	1,265	14,529	0	26,500	55%	11,971
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$35,783	\$320,325	\$6,758	\$413,015	79%	\$85,932
Total for the Project		\$50,219	\$460,067	\$6,758	\$587,306	79%	\$120,481
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	70,021	0	87,111	80%	17,090
12780	Teacher Aide	3,210	33,540	0	41,726	80%	8,186
12781	Site Supervisor	3,386	35,380	0	46,821	76%	11,441
12990	Accrued Payroll	4,299	15,046	0	0	0%	(15,046)

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569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
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	12,536	120,666	0	206,175	59%	85,509
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	5,446	0	12,005	45%	6,559
21000	Social Security- matching	1,931	19,600	0	31,126	63%	11,526
22500	ICMA - city portion	665	6,947	0	10,876	64%	3,929
23000	Health Insurance	3,737	37,370	0	44,843	83%	7,473
23100	Life Insurance	60	607	0	728	83%	121
24000	Workers compensation	698	6,985	0	8,382	83%	1,397
26300	General retiree health contrib	109	1,091	0	1,310	83%	219
Sub Total		\$37,700	\$352,699	\$0	\$491,373	72%	\$138,674
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	29,389	6,137	37,393	95%	1,866
34982	Function sourcing- Grounds/Facilities	373	618	0	900	69%	282
34989	Contractual service provider	23,925	242,076	0	338,231	72%	96,155
34990	Contractual services- other	138	687	0	2,200	31%	1,513
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	330	594	198	800	99%	8
44800	Transportation Rentals	570	3,165	0	3,000	106%	(165)
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	41	353	367	2,000	36%	1,280

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5002 Early Development Centers							
205 WCY EDC							
49104	License fees	62	435	0	850	51%	415
49674	Special event- summer program	1,419	17,541	0	39,000	45%	21,459
51100	Office supplies	487	2,402	0	2,500	96%	98
52000	Operating supplies	4,456	19,236	0	35,100	55%	15,864
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	0	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	2,845	20,605	0	46,000	45%	25,395
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,715	\$360,234	\$19,302	\$570,874	66%	\$191,338
Total for the Project		\$75,415	\$712,933	\$19,302	\$1,062,247	69%	\$330,012
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	21,977	0	27,332	80%	5,355
12143	EDC Teacher	12,414	164,426	0	233,897	70%	69,471
12780	Teacher Aide	2,742	57,494	0	89,435	64%	31,941
12781	Site Supervisor	3,261	34,075	0	42,391	80%	8,316
12972	EDC Clerical Spec I	1,944	20,312	0	25,272	80%	4,960
12990	Accrued Payroll	7,753	27,133	0	0	0%	(27,133)

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5002 Early Development Centers							
208 Charter EDC - West							
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
13551	P/T Teacher Aide	23,078	233,218	0	324,898	72%	91,680
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	554	7,569	0	12,005	63%	4,436
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,368	39,297	0	58,431	67%	19,134
22500	ICMA - city portion	1,123	14,703	0	20,926	70%	6,223
23000	Health Insurance	16,871	168,711	0	202,454	83%	33,743
23100	Life Insurance	129	1,291	0	1,550	83%	259
24000	Workers compensation	1,259	12,598	0	15,117	83%	2,519
26300	General retiree health contrib	172	1,726	0	2,071	83%	345
Sub Total		\$76,771	\$809,461	\$0	\$1,062,049	76%	\$252,588
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	247	0	950	26%	703
34500	Contract- building maintenance	3,565	35,694	7,287	43,000	100%	19
34982	Function sourcing- Grounds/Facilities	1,384	5,670	0	9,510	60%	3,840
34989	Contractual service provider	5,474	55,446	0	113,219	49%	57,773
34990	Contractual services- other	0	848	0	1,200	71%	352
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	1,193	8,524	0	25,000	34%	16,476
43200	Water & sewer	282	3,230	0	4,000	81%	770

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5002 Early Development Centers							
208 Charter EDC - West							
44200	Rents- machinery & equipment	0	0	428	571	75%	143
44360	Rentals	15,718	156,427	0	190,229	82%	33,802
44800	Transportation Rentals	960	2,160	0	6,000	36%	3,840
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	0	1,158	796	2,268	86%	314
49104	License fees	0	434	0	625	69%	191
49674	Special event- summer program	5,690	18,519	3,490	24,000	92%	1,991
51100	Office supplies	0	2,509	0	6,000	42%	3,491
52000	Operating supplies	1,048	9,138	0	13,000	70%	3,862
52030	Sch year activities	0	9,005	1,950	12,000	91%	1,045
52050	Playground/athletic supplies	0	690	0	1,000	69%	310
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	2,963	32,506	0	60,000	54%	27,494
55200	College Classes - Education	60	200	0	300	67%	100
Sub Total		\$38,337	\$355,232	\$13,950	\$543,397	68%	\$174,215
Capital Outlay							
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		\$115,108	\$1,164,692	\$29,450	\$1,620,946	74%	\$426,803

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,708	21,415	0	27,332	78%	5,917
12143	EDC Teacher	11,842	123,745	0	153,944	80%	30,199
12780	Teacher Aide	7,973	83,322	0	103,656	80%	20,334
12781	Site Supervisor	3,461	36,165	0	44,991	80%	8,826
12972	EDC Clerical Spec I	1,904	19,897	0	24,752	80%	4,855
12990	Accrued Payroll	7,022	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	24,897	235,499	0	323,728	73%	88,229
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	5,816	0	7,203	81%	1,387
21000	Social Security- matching	3,760	37,757	0	52,915	71%	15,158
22500	ICMA - city portion	1,344	14,227	0	17,571	81%	3,344
23000	Health Insurance	14,491	144,914	0	173,897	83%	28,983
23100	Life Insurance	108	1,084	0	1,301	83%	217
24000	Workers compensation	1,135	11,353	0	13,624	83%	2,271
26300	General retiree health contrib	146	1,464	0	1,757	83%	293
Sub Total		\$80,346	\$761,278	\$0	\$952,321	80%	\$191,043
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	29,497	6,088	34,000	105%	(1,585)
34982	Function sourcing- Grounds/Facilities	2,775	3,075	0	2,000	154%	(1,075)
34989	Contractual service provider	9,782	106,015	0	140,154	76%	34,139

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5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	37	497	0	700	71%	203
41100	Telephone	184	1,842	0	2,500	74%	658
43100	Electric	6,939	32,521	0	31,000	105%	(1,521)
43200	Water & sewer	333	3,664	0	5,000	73%	1,336
44200	Rents- machinery & equipment	151	151	452	625	96%	22
44360	Rentals	16,051	160,509	0	192,611	83%	32,102
44800	Transportation Rentals	1,020	6,510	0	12,500	52%	5,990
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	0	0	0	4,650	0%	4,650
49674	Special event- summer program	6,021	24,080	0	35,740	67%	11,660
51100	Office supplies	0	909	0	3,000	30%	2,091
52000	Operating supplies	2,428	14,512	0	20,792	70%	6,280
52030	Sch year activities	0	17,738	0	24,875	71%	7,137
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	2,369	0	7,000	34%	4,631
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	4,194	31,870	0	56,000	57%	24,130
54525	Professional Books	0	208	0	208	100%	0

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5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$52,879	\$454,824	\$7,361	\$607,665	76%	\$145,480
Total for the Project		\$133,224	\$1,216,102	\$7,361	\$1,559,986	78%	\$336,523
Total for the Division		\$398,898	\$4,777,214	\$63,337	\$6,177,054	78%	\$1,336,504