

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	48,681	945,017	0	996,681	95%	51,664
Sub Total		\$48,681	\$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	38,722	0	47,299	82%	8,577
12781	Site Supervisor	2,867	10,035	0	20,358	49%	10,323
13408	P/T EDC Clerical Spec I	1,887	21,136	0	28,258	75%	7,122
13551	P/T Teacher Aide	4,746	78,311	0	102,899	76%	24,588
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	873	11,018	0	15,271	72%	4,253
22500	ICMA - city portion	264	2,423	0	3,287	74%	864
23000	Health Insurance	2,411	21,691	0	28,922	75%	7,231
23100	Life Insurance	21	182	0	243	75%	61
24000	Workers compensation	333	2,992	0	3,989	75%	997
Sub Total		\$15,819	\$186,567	\$0	\$250,526	74%	\$63,959
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	23,503	0	26,152	90%	2,650
34982	Function sourcing- Grounds/Facilities	80	153	0	900	17%	747
34989	Contractual service provider	1,979	4,742	0	15,423	31%	10,681
34990	Contractual services- other	283	608	0	1,600	38%	992
41100	Telephone	95	887	0	1,500	59%	613

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5002 Early Development Centers							
201 West Pines pre-school							
43100	Electric	1,055	9,154	0	13,183	69%	4,029
43200	Water & sewer	174	2,759	0	2,800	99%	41
44200	Rents- machinery & equipment	70	557	194	900	83%	149
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	325	325	0	1,972	16%	1,647
51100	Office supplies	0	636	0	700	91%	64
52000	Operating supplies	150	4,942	0	5,800	85%	858
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	485	4,161	0	10,200	41%	6,039
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	208	208	0	210	99%	2
55229	Training	0	0	0	100	0%	100
Sub Total		\$6,924	\$65,934	\$465	\$99,362	67%	\$32,962
Total for the Project		\$22,743	\$252,502	\$465	\$349,888	72%	\$96,921

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5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	16,859	0	23,192	73%	6,333
12990	Accrued Payroll	1,941	4,851	0	0	0%	(4,851)
13551	P/T Teacher Aide	6,769	71,171	0	105,215	68%	34,044
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	646	6,647	0	11,367	58%	4,720
22500	ICMA - city portion	89	844	0	1,160	73%	316
23000	Health Insurance	2,411	21,691	0	28,922	75%	7,231
23100	Life Insurance	20	173	0	231	75%	58
24000	Workers compensation	316	2,840	0	3,786	75%	946
26300	General retiree health contrib	19	163	0	218	75%	55
Sub Total		\$13,996	\$125,305	\$0	\$174,291	72%	\$48,986
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,762	25,434	345	33,173	78%	7,395
34982	Function sourcing- Grounds/Facilities	1,307	1,307	0	2,200	59%	893
34989	Contractual service provider	28,255	198,668	0	281,071	71%	82,403
34990	Contractual services- other	46	324	0	600	54%	276
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	140	1,210	0	2,000	61%	790
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,323	9,844	0	13,700	72%	3,856
43200	Water & sewer	0	1,995	0	2,000	100%	5
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	1,275	1,275	0	5,000	26%	3,725
51100	Office supplies	(70)	785	0	1,500	52%	715
52000	Operating supplies	4,297	11,530	0	23,000	50%	11,470
52030	Sch year activities	0	3,723	0	5,500	68%	1,777
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	1,039	1,427	0	2,500	57%	1,073
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	2,092	13,264	0	27,500	48%	14,236
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$42,467	\$275,230	\$1,578	\$413,015	67%	\$136,206
Total for the Project		\$56,462	\$400,536	\$1,578	\$587,306	68%	\$185,192
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	63,320	0	87,111	73%	23,791
12780	Teacher Aide	3,210	30,331	0	41,726	73%	11,395
12781	Site Supervisor	3,386	31,994	0	46,821	68%	14,827
12990	Accrued Payroll	4,299	10,747	0	0	0%	(10,747)

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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	12,510	108,130	0	206,175	52%	98,045
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	5,077	0	12,005	42%	6,928
21000	Social Security- matching	1,928	17,670	0	31,126	57%	13,456
22500	ICMA - city portion	665	6,282	0	10,876	58%	4,594
23000	Health Insurance	3,737	33,633	0	44,843	75%	11,210
23100	Life Insurance	61	547	0	728	75%	181
24000	Workers compensation	699	6,287	0	8,382	75%	2,095
26300	General retiree health contrib	110	982	0	1,310	75%	328
Sub Total		\$37,674	\$314,999	\$0	\$491,373	64%	\$176,374
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	26,321	0	37,393	70%	11,072
34982	Function sourcing- Grounds/Facilities	161	244	0	900	27%	656
34989	Contractual service provider	32,289	207,669	0	338,231	61%	130,562
34990	Contractual services- other	36	549	0	2,200	25%	1,651
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	264	528	800	99%	8
44800	Transportation Rentals	0	2,055	0	3,000	69%	945
46150	R & M- land- building & improvement	185	16,295	12,600	44,100	66%	15,205
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	43	312	408	2,000	36%	1,280

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5002 Early Development Centers							
205 WCY EDC							
49104	License fees	0	374	0	850	44%	476
49674	Special event- summer program	5,534	16,122	0	39,000	41%	22,878
51100	Office supplies	0	1,915	0	2,500	77%	585
52000	Operating supplies	2,497	14,781	0	35,100	42%	20,319
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	1,746	17,760	0	46,000	39%	28,240
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$45,560	\$311,498	\$13,536	\$570,874	57%	\$245,840
Total for the Project		\$83,235	\$626,497	\$13,536	\$1,062,247	60%	\$422,214
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	19,874	0	27,332	73%	7,458
12143	EDC Teacher	14,573	152,012	0	233,897	65%	81,885
12780	Teacher Aide	4,837	54,752	0	89,435	61%	34,683
12781	Site Supervisor	3,261	30,815	0	42,391	73%	11,576
12972	EDC Clerical Spec I	1,944	18,368	0	25,272	73%	6,904
12990	Accrued Payroll	7,752	19,380	0	0	0%	(19,380)

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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	24,607	210,139	0	325,897	64%	115,758
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	7,016	0	12,005	58%	4,989
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,752	35,928	0	58,431	61%	22,503
22500	ICMA - city portion	1,336	13,579	0	20,926	65%	7,347
23000	Health Insurance	16,872	151,840	0	202,454	75%	50,614
23100	Life Insurance	130	1,162	0	1,550	75%	388
24000	Workers compensation	1,260	11,339	0	15,117	75%	3,778
26300	General retiree health contrib	173	1,554	0	2,071	75%	517
Sub Total		\$83,338	\$732,690	\$0	\$1,063,048	69%	\$330,358
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	123	247	0	950	26%	703
34500	Contract- building maintenance	3,643	32,130	393	43,000	76%	10,477
34982	Function sourcing- Grounds/Facilities	4,183	4,286	0	6,800	63%	2,514
34989	Contractual service provider	6,058	47,044	0	113,219	42%	66,175
34990	Contractual services- other	65	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	1,042	7,331	0	25,000	29%	17,669
43200	Water & sewer	302	2,948	0	4,000	74%	1,052

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5002 Early Development Centers							
208 Charter EDC - West							
44360	Rentals	15,627	140,708	0	190,229	74%	49,521
44800	Transportation Rentals	720	720	0	6,000	12%	5,280
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	281	1,158	420	1,840	86%	262
49104	License fees	0	434	0	625	69%	191
49674	Special event- summer program	9,620	12,829	3,490	24,000	68%	7,681
51100	Office supplies	45	2,509	0	6,000	42%	3,491
52000	Operating supplies	1,176	8,091	0	13,000	62%	4,909
52030	Sch year activities	0	9,005	0	12,000	75%	2,995
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	3,903	29,543	0	60,000	49%	30,457
55200	College Classes - Education	0	140	0	300	47%	160
Sub Total		\$46,790	\$313,487	\$4,303	\$539,688	59%	\$221,898
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		\$130,128	\$1,046,176	\$19,803	\$1,618,236	66%	\$552,256

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,010	19,707	0	27,332	72%	7,625
12143	EDC Teacher	11,842	111,903	0	153,944	73%	42,041
12780	Teacher Aide	7,973	75,349	0	103,656	73%	28,307
12781	Site Supervisor	3,461	32,705	0	44,991	73%	12,286
12972	EDC Clerical Spec I	1,904	17,993	0	24,752	73%	6,759
12990	Accrued Payroll	7,022	17,555	0	0	0%	(17,555)
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	24,501	210,602	0	323,728	65%	113,126
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	5,262	0	7,203	73%	1,941
21000	Social Security- matching	3,756	33,996	0	52,915	64%	18,919
22500	ICMA - city portion	1,360	12,883	0	17,571	73%	4,688
23000	Health Insurance	14,492	130,423	0	173,897	75%	43,474
23100	Life Insurance	109	976	0	1,301	75%	325
24000	Workers compensation	1,136	10,218	0	13,624	75%	3,406
26300	General retiree health contrib	147	1,318	0	1,757	75%	439
Sub Total		\$80,266	\$680,932	\$0	\$952,321	72%	\$271,389
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	26,531	393	34,000	79%	7,075
34982	Function sourcing- Grounds/Facilities	262	299	0	2,000	15%	1,701
34989	Contractual service provider	11,201	91,348	0	140,154	65%	48,806

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209 Charter EDC - Central							
34990	Contractual services- other	173	460	0	700	66%	240
41100	Telephone	183	1,659	0	2,500	66%	841
43100	Electric	0	25,582	0	31,000	83%	5,418
43200	Water & sewer	403	3,332	0	5,000	67%	1,668
44200	Rents- machinery & equipment	0	0	603	625	96%	22
44360	Rentals	16,051	144,458	0	192,611	75%	48,153
44800	Transportation Rentals	1,710	3,930	0	12,500	31%	8,570
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	218	1,399	821	2,200	101%	(20)
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	8,626	18,059	0	35,740	51%	17,681
51100	Office supplies	0	909	0	3,000	30%	2,091
52000	Operating supplies	2,116	12,084	0	20,792	58%	8,708
52030	Sch year activities	1,233	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	3,440	27,676	0	56,000	49%	28,324
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		\$48,660	\$395,500	\$1,817	\$607,665	65%	\$210,348
Total for the Project		\$128,926	\$1,076,433	\$1,817	\$1,559,986	69%	\$481,737
Total for the Division		\$470,175	\$4,347,161	\$37,199	\$6,174,344	71%	\$1,789,984