

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 76,701 | 988,500 | 0 | 1,026,588 | 96% | 38,088 |
| 12990 291 | Accrued Payroll | 0 | 17,343 | 0 | 0 | 0% | (17,343) |
| 12996 291 | Sick leave - retire/term | 0 | 8,319 | 0 | 0 | 0% | (8,319) |
| 12997 291 | Sick leave - annual | 0 | 2,870 | 0 | 1,500 | 191% | (1,370) |
| 13554 150 | P/T Teacher Assistant | 6,286 | 58,628 | 0 | 90,412 | 65% | 31,784 |
| 15005 291 | Supplements | 10,295 | 142,424 | 0 | 102,015 | 140% | (40,409) |
| 15015 291 | Payment in lieu of benefits | 923 | 13,293 | 0 | 14,406 | 92% | 1,113 |
| 21000 221 | Social Security- matching | 6,941 | 90,095 | 0 | 94,523 | 95% | 4,428 |
| 22200 211 | Retirement contribution - FRS | 9,524 | 66,201 | 0 | 82,745 | 80% | 16,544 |
| 22500 211 | ICMA - city portion | 745 | 7,710 | 0 | 8,147 | 95% | 437 |
| 23000 231 | Health Insurance | 21,126 | 216,044 | 0 | 237,169 | 91% | 21,125 |
| 23100 232 | Life Insurance | 352 | 1,355 | 0 | 1,706 | 79% | 351 |
| 24000 241 | Workers compensation | 332 | 1,899 | 0 | 2,230 | 85% | 331 |
| 26300 211 | General retiree health contrib | 113 | 1,236 | 0 | 1,348 | 92% | 112 |
| Sub Total | | \$133,338 | \$1,615,916 | \$0 | \$1,662,789 | 97% | \$46,873 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 0 | (406) | 0 | 1,500 | -27% | 1,906 |
| 52182 513 | Testing material | 326 | 326 | 0 | 500 | 65% | 175 |
| 52590 590 | Other Mat'l & Sply | 2,070 | 14,282 | 0 | 20,050 | 71% | 5,768 |
| 52650 642 | Equip < than \$1000 | 0 | 430 | 0 | 2,000 | 21% | 1,570 |
| 52653 644 | Computer equipment < \$1000 | 0 | 125 | 0 | 200 | 62% | 75 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 3,103 | 0 | 3,500 | 89% | 397 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|----------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 54520 520 | Textbooks | 0 | 36,789 | 2,633 | 39,900 | 99% | 478 |
| Sub Total | | \$2,396 | \$54,649 | \$2,633 | \$67,650 | 85% | \$10,369 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 39,070 | 505,376 | 0 | 528,989 | 96% | 23,613 |
| 12990 291 | Accrued Payroll | 0 | 9,015 | 0 | 0 | 0% | (9,015) |
| 12997 291 | Sick leave - annual | 0 | 671 | 0 | 1,000 | 67% | 329 |
| 13554 150 | P/T Teacher Assistant | 3,122 | 32,828 | 0 | 51,664 | 64% | 18,836 |
| 15005 291 | Supplements | 3,373 | 50,494 | 0 | 36,016 | 140% | (14,478) |
| 15015 291 | Payment in lieu of benefits | 369 | 4,062 | 0 | 2,401 | 169% | (1,661) |
| 21000 221 | Social Security- matching | 3,442 | 44,599 | 0 | 47,463 | 94% | 2,864 |
| 22200 211 | Retirement contribution - FRS | 4,456 | 31,407 | 0 | 40,903 | 77% | 9,496 |
| 22500 211 | ICMA - city portion | 453 | 3,747 | 0 | 4,601 | 81% | 854 |
| 23000 231 | Health Insurance | 12,873 | 132,748 | 0 | 145,620 | 91% | 12,872 |
| 23100 232 | Life Insurance | 182 | 761 | 0 | 942 | 81% | 181 |
| 24000 241 | Workers compensation | 173 | 1,188 | 0 | 1,360 | 87% | 172 |
| 26300 211 | General retiree health contrib | 56 | 613 | 0 | 668 | 92% | 55 |
| Sub Total | | \$67,569 | \$817,510 | \$0 | \$861,627 | 95% | \$44,117 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 0 | (655) | 0 | 1,500 | -44% | 2,155 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 52182 513 | Testing material | 0 | 0 | 0 | 250 | 0% | 250 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|---|----------------------------|---------------------------------|---------------------|---------------------|----------------|-----------------|------------------------|----------------|
| 173 FSU Charter Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | | |
| 5102 4-8 Basic | | | | | | | | |
| 52590 | 590 | Other Mat'l & Sply | 819 | 5,997 | 0 | 11,000 | 55% | 5,003 |
| 52650 | 642 | Equip < than \$1000 | 0 | 131 | 0 | 1,700 | 8% | 1,569 |
| 54100 | 521 | Memberships/ dues/ subscription | 0 | 2,830 | 0 | 3,000 | 94% | 170 |
| 54520 | 520 | Textbooks | 0 | 33,818 | 1,393 | 34,300 | 103% | (911) |
| Sub Total | | | \$819 | \$42,120 | \$1,393 | \$52,250 | 83% | \$8,737 |
| 173 FSU Charter Schools | | | | | | | | |
| 569 Other human services | | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 12558 | 120 | Speech Therapist | 3,299 | 41,627 | 0 | 42,880 | 97% | 1,253 |
| 12910 | 120 | Chtr Sch Teacher | 19,118 | 237,984 | 0 | 248,518 | 96% | 10,534 |
| 12990 | 291 | Accrued Payroll | 0 | 5,606 | 0 | 0 | 0% | (5,606) |
| 13140 | 140 | Temp Sub Teacher | 558 | 5,138 | 0 | 6,000 | 86% | 862 |
| 13554 | 150 | P/T Teacher Assistant | 2,694 | 31,405 | 0 | 36,937 | 85% | 5,532 |
| 13559 | 120 | P/T Certified Teacher | 2,845 | 25,601 | 0 | 26,715 | 96% | 1,114 |
| 15005 | 291 | Supplements | 2,689 | 41,280 | 0 | 23,906 | 173% | (17,374) |
| 15015 | 291 | Payment in lieu of benefits | 369 | 4,062 | 0 | 2,401 | 169% | (1,661) |
| 15107 | 201 | Automobile allowance | 0 | 1,755 | 0 | 0 | 0% | (1,755) |
| 21000 | 221 | Social Security- matching | 2,334 | 28,802 | 0 | 29,646 | 97% | 844 |
| 22200 | 211 | Retirement contribution - FRS | 2,592 | 18,415 | 0 | 21,845 | 84% | 3,430 |
| 22500 | 211 | ICMA - city portion | 806 | 6,703 | 0 | 6,310 | 106% | (393) |
| 23000 | 231 | Health Insurance | 7,034 | 70,833 | 0 | 77,866 | 91% | 7,033 |
| 23100 | 232 | Life Insurance | 100 | 376 | 0 | 475 | 79% | 99 |
| 24000 | 241 | Workers compensation | 106 | 804 | 0 | 909 | 88% | 105 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 26300 211 | General retiree health contrib | 33 | 360 | 0 | 392 | 92% | 32 |
| Sub Total | | \$44,578 | \$520,751 | \$0 | \$524,800 | 99% | \$4,049 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 4,463 | 37,900 | 0 | 66,500 | 57% | 28,600 |
| 34989 310 | Contractual service provider | 1,682 | 18,109 | 0 | 22,982 | 79% | 4,873 |
| 40100 330 | Travel/conferences | 350 | 1,313 | 0 | 2,000 | 66% | 687 |
| 52590 590 | Other Mat'l & Sply | 387 | 2,958 | 0 | 5,000 | 59% | 2,042 |
| 52650 642 | Equip < than \$1000 | 998 | 1,884 | 0 | 3,000 | 63% | 1,116 |
| 52653 644 | Computer equipment < \$1000 | 0 | 399 | 0 | 450 | 89% | 51 |
| 54520 520 | Textbooks | 0 | 1,293 | 0 | 6,000 | 22% | 4,707 |
| Sub Total | | \$7,879 | \$63,857 | \$0 | \$105,932 | 60% | \$42,075 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 621 | 0 | 0 | 0% | (621) |
| 13140 140 | Temp Sub Teacher | 6,069 | 40,577 | 0 | 40,000 | 101% | (577) |
| 21000 221 | Social Security- matching | 464 | 3,104 | 0 | 3,060 | 101% | (44) |
| 22200 211 | Retirement contribution - FRS | 235 | 1,080 | 0 | 2,780 | 39% | 1,700 |
| Sub Total | | \$6,768 | \$45,383 | \$0 | \$45,840 | 99% | \$457 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 3,525 | 45,178 | 0 | 45,820 | 99% | 642 |
| 12990 291 | Accrued Payroll | 0 | 711 | 0 | 0 | 0% | (711) |
| 15005 291 | Supplements | 1,140 | 9,128 | 0 | 5,300 | 172% | (3,828) |
| 21000 221 | Social Security- matching | 339 | 3,950 | 0 | 3,913 | 101% | (37) |
| 22200 211 | Retirement contribution - FRS | 496 | 3,297 | 0 | 3,881 | 85% | 584 |
| 23000 231 | Health Insurance | 1,173 | 11,989 | 0 | 13,161 | 91% | 1,172 |
| 23100 232 | Life Insurance | 16 | 56 | 0 | 71 | 79% | 15 |
| 24000 241 | Workers compensation | 14 | 62 | 0 | 75 | 83% | 13 |
| 26300 211 | General retiree health contrib | 5 | 52 | 0 | 56 | 93% | 4 |
| Sub Total | | \$6,709 | \$74,423 | \$0 | \$72,277 | 103% | (\$2,146) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52590 590 | Other Mat'l & Sply | 512 | 512 | 0 | 500 | 102% | (12) |
| Sub Total | | \$512 | \$512 | \$0 | \$1,500 | 34% | \$988 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 130 | Media Specialist | 3,036 | 38,325 | 0 | 39,470 | 97% | 1,145 |
| 12990 291 | Accrued Payroll | 0 | 613 | 0 | 0 | 0% | (613) |
| 15005 291 | Supplements | 150 | 1,791 | 0 | 315 | 569% | (1,476) |
| 15015 291 | Payment in lieu of benefits | 185 | 2,308 | 0 | 2,401 | 96% | 93 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 21000 221 | Social Security- matching | 258 | 3,246 | 0 | 3,229 | 101% | (17) |
| 22200 211 | Retirement contribution - FRS | 347 | 2,391 | 0 | 2,939 | 81% | 548 |
| 23000 231 | Health Insurance | 0 | (1,103) | 0 | (1,103) | 100% | 0 |
| 23100 232 | Life Insurance | 14 | 43 | 0 | 56 | 77% | 13 |
| 24000 241 | Workers compensation | 12 | 37 | 0 | 48 | 77% | 11 |
| 26300 211 | General retiree health contrib | 5 | 52 | 0 | 56 | 93% | 4 |
| Sub Total | | \$4,006 | \$47,703 | \$0 | \$47,411 | 101% | (\$292) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 1,053 | 0 | 1,000 | 105% | (53) |
| 52652 692 | Software < than \$1000 &/or licenses | 0 | 1,703 | 0 | 2,800 | 61% | 1,097 |
| 54510 611 | Media Books | 937 | 4,925 | 0 | 8,148 | 60% | 3,223 |
| Sub Total | | \$937 | \$7,682 | \$0 | \$11,948 | 64% | \$4,266 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6400 Instructional Staff Training services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 855 | 82 | 2,500 | 37% | 1,563 |
| 40100 330 | Travel/conferences | 0 | 802 | 0 | 1,140 | 70% | 338 |
| 54520 520 | Textbooks | 2,713 | 2,713 | 0 | 2,800 | 97% | 87 |
| Sub Total | | \$2,713 | \$4,370 | \$82 | \$6,440 | 69% | \$1,988 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|----------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12137 160 | Charter Schools IT Systems Admin | 0 | 303 | 0 | 0 | 0% | (303) |
| 12155 110 | Sch Administrative Assistant I | 2,917 | 35,002 | 0 | 37,918 | 92% | 2,916 |
| 12951 160 | Registrar | 0 | 1,102 | 0 | 1,475 | 75% | 373 |
| 12952 160 | Bookkeeper | 2,491 | 29,894 | 0 | 32,387 | 92% | 2,493 |
| 12953 110 | Assistant Principal | 5,952 | 75,738 | 0 | 77,380 | 98% | 1,642 |
| 12973 110 | Principal Pembroke Shores | 8,262 | 100,041 | 0 | 107,415 | 93% | 7,374 |
| 12990 291 | Accrued Payroll | 0 | 4,607 | 0 | 0 | 0% | (4,607) |
| 12992 291 | Vacation leave - retire/term | 0 | 2,174 | 0 | 2,174 | 100% | (0) |
| 12996 291 | Sick leave - retire/term | 0 | 227 | 0 | 227 | 100% | 0 |
| 12997 291 | Sick leave - annual | 0 | 3,224 | 0 | 99 | 3257% | (3,125) |
| 13683 160 | Sch P/T Clerk Spec I | 953 | 9,411 | 0 | 8,892 | 106% | (519) |
| 14000 160 | Overtime | 123 | 271 | 0 | 0 | 0% | (271) |
| 15005 291 | Supplements | 154 | 5,461 | 0 | 4,739 | 115% | (722) |
| 15015 291 | Payment in lieu of benefits | 369 | 3,785 | 0 | 2,401 | 158% | (1,384) |
| 21000 221 | Social Security- matching | 1,601 | 20,144 | 0 | 21,054 | 96% | 910 |
| 22200 211 | Retirement contribution - FRS | 1,986 | 15,326 | 0 | 16,936 | 90% | 1,610 |
| 22500 211 | ICMA - city portion | 328 | 2,672 | 0 | 2,905 | 92% | 233 |
| 23000 231 | Health Insurance | 4,690 | 47,516 | 0 | 52,205 | 91% | 4,689 |
| 23100 232 | Life Insurance | 99 | 351 | 0 | 449 | 78% | 98 |
| 24000 241 | Workers compensation | 88 | 410 | 0 | 497 | 82% | 87 |
| 25000 251 | Unemployment compensation | (2,545) | (1,517) | 0 | 0 | 0% | 1,517 |
| 26300 211 | General retiree health contrib | 24 | 257 | 0 | 280 | 92% | 23 |
| Sub Total | | \$27,494 | \$356,398 | \$0 | \$369,433 | 96% | \$13,035 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 800 | 7,769 | 0 | 10,000 | 78% | 2,231 |
| 31310 310 | Prof & Tech Services | 551 | 2,181 | 0 | 4,500 | 48% | 2,319 |
| 34989 310 | Contractual service provider | 8,893 | 101,331 | 0 | 106,057 | 96% | 4,726 |
| 34990 310 | Contractual services- other | 0 | 183 | 0 | 0 | 0% | (183) |
| 34995 310 | I.T. Contractual services | 0 | 0 | 4,085 | 4,085 | 100% | 0 |
| 40100 330 | Travel/conferences | 0 | (615) | 0 | 2,000 | -31% | 2,615 |
| 41400 371 | Postage | (282) | 11 | 0 | 1,500 | 1% | 1,489 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46250 351 | R & M equipment | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 46800 350 | Maintenance contracts | 352 | 3,957 | 4,603 | 10,186 | 84% | 1,625 |
| 47100 395 | Printing | 0 | 105 | 0 | 1,500 | 7% | 1,395 |
| 49000 391 | Legal/employment ads | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 52590 590 | Other Mat'l & Sply | 206 | 4,341 | 0 | 8,000 | 54% | 3,659 |
| 52650 642 | Equip < than \$1000 | 0 | 1,239 | 0 | 2,000 | 62% | 761 |
| 52652 692 | Software < than \$1000 &/or licenses | 100 | 24,539 | 446 | 30,425 | 82% | 5,440 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,140 | 0% | 2,140 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 826 | 0 | 1,000 | 83% | 174 |
| Sub Total | | \$10,620 | \$145,868 | \$9,134 | \$187,243 | 83% | \$32,242 |
| <u>Capital Outlay</u> | | | | | | | |
| 64066 641 | File cabinets- other | 0 | 0 | 547 | 548 | 100% | 1 |
| 64691 691 | Capitalized Software - Schools | 0 | 1,847 | 0 | 2,001 | 92% | 154 |
| Sub Total | | \$0 | \$1,847 | \$547 | \$2,549 | 94% | \$155 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7400 Facilities Acquisition & Construction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 50,933 | 556,648 | 0 | 615,387 | 90% | 58,739 |
| Sub Total | | \$50,933 | \$556,648 | \$0 | \$615,387 | 90% | \$58,739 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 380 | 178,750 | 37,537 | 213,949 | 101% | (2,338) |
| 40100 330 | Travel/conferences | 0 | 1 | 0 | 0 | 0% | (1) |
| 41370 370 | Communications | 20 | 191 | 0 | 340 | 56% | 149 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 66 | 772 | 0 | 923 | 84% | 151 |
| 43430 430 | Electricity | 958 | 10,138 | 0 | 11,157 | 91% | 1,019 |
| 46150 350 | R & M- land- building & improvement | 0 | 0 | 0 | 300 | 0% | 300 |
| 46250 351 | R & M equipment | 4 | 484 | 0 | 2,105 | 23% | 1,621 |
| 46800 350 | Maintenance contracts | 0 | 848 | 0 | 1,299 | 65% | 451 |
| 52650 642 | Equip < than \$1000 | 0 | 204 | 0 | 219 | 93% | 15 |
| 52790 790 | Miscellaneous Expense | 0 | 304 | 0 | 1,091 | 28% | 787 |
| 52910 580 | Commodity Consumption | 0 | 13,729 | 0 | 15,918 | 86% | 2,189 |
| Sub Total | | \$1,428 | \$205,422 | \$37,537 | \$247,301 | 98% | \$4,342 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 641 | Other equipment | 0 | 468 | 0 | 491 | 95% | 23 |
| Sub Total | | \$0 | \$468 | \$0 | \$491 | 95% | \$23 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 11 | 111 | 0 | 128 | 87% | 17 |
| 34990 310 | Contractual services- other | 25,139 | 202,517 | 0 | 199,740 | 101% | (2,777) |
| 41370 370 | Communications | 27 | 324 | 0 | 623 | 52% | 299 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | (127) | 558 | 0 | 686 | 81% | 128 |
| 43430 430 | Electricity | 53 | 564 | 0 | 764 | 74% | 200 |
| 44200 362 | Rents- machinery & equipment | 0 | 0 | 0 | 8 | 0% | 8 |
| 45000 370 | Insurance | 1,905 | 4,401 | 0 | 6,309 | 70% | 1,908 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 773 | 0% | 773 |
| 46150 350 | R & M- land- building & improvement | 0 | 40 | 0 | 181 | 22% | 141 |
| 46250 351 | R & M equipment | 0 | 120 | 0 | 175 | 69% | 55 |
| 46300 351 | R & M motor vehicles | 2,906 | 26,386 | 1,247 | 35,861 | 77% | 8,228 |
| 46800 350 | Maintenance contracts | 0 | 90 | 34 | 155 | 80% | 31 |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 3,875 | 38,654 | 0 | 41,394 | 93% | 2,740 |
| 52600 642 | Clothing/uniforms | 0 | 424 | 0 | 658 | 64% | 234 |
| 52650 642 | Equip < than \$1000 | 136 | 348 | 0 | 572 | 61% | 224 |
| 52790 790 | Miscellaneous Expense | 121 | 1,007 | 0 | 972 | 104% | (35) |
| Sub Total | | \$34,047 | \$275,544 | \$1,281 | \$289,049 | 96% | \$12,224 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 790 | Contingency | 0 | 0 | 0 | 141,418 | 0% | 141,418 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 32100 312 | Accounting and auditing fees | 0 | 2,819 | 0 | 4,271 | 66% | 1,452 |
| 34500 350 | Contract- building maintenance | 490 | 80,572 | 915 | 118,429 | 69% | 36,942 |
| 34982 310 | Function sourcing- Grounds/Facilities | 617 | 8,940 | 0 | 10,322 | 87% | 1,382 |
| 34990 310 | Contractual services- other | 2,273 | 13,709 | 0 | 20,303 | 68% | 6,594 |
| 41370 370 | Communications | 943 | 4,466 | 888 | 16,296 | 33% | 10,942 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 783 | 5,526 | 0 | 5,050 | 109% | (476) |
| 43430 430 | Electricity | 12,201 | 126,179 | 0 | 135,050 | 93% | 8,871 |
| 44210 360 | IT/Telecommunications Services | 6,563 | 72,189 | 0 | 78,751 | 92% | 6,562 |
| 45320 320 | Insurance & Bond Premium | 0 | 48,921 | 0 | 77,491 | 63% | 28,570 |
| 46150 350 | R & M- land- building & improvement | 240 | 13,193 | 0 | 23,578 | 56% | 10,385 |
| 46250 351 | R & M equipment | 0 | 511 | 0 | 1,000 | 51% | 489 |
| 46800 350 | Maintenance contracts | 0 | 1,575 | 525 | 2,100 | 100% | 0 |
| 49175 794 | Administrative fees | 13,891 | 152,791 | 0 | 166,681 | 92% | 13,890 |
| 49176 794 | FSU Administrative Fee | 0 | 250,000 | 0 | 250,000 | 100% | 0 |
| 52200 510 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 642 | Equip < than \$1000 | 0 | 318 | 0 | 3,837 | 8% | 3,519 |
| 52790 790 | Miscellaneous Expense | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$38,002 | \$781,710 | \$2,328 | \$1,056,477 | 74% | \$272,439 |
| Other Uses | | | | | | | |
| 91171 971 | Transfer to Charter Middle School | 0 | 0 | 0 | 194,115 | 0% | 194,115 |
| Sub Total | | \$0 | \$0 | \$0 | \$194,115 | 0% | \$194,115 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
92% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 1,952 | 0 | 0 | 0% | (1,952) |
| 13190 160 | P/T After School Director | 1,533 | 14,219 | 0 | 35,802 | 40% | 21,583 |
| 13403 160 | P/T Bookkeeper | 432 | 3,915 | 0 | 6,172 | 63% | 2,257 |
| 13556 160 | P/T After School Care | 6,434 | 62,451 | 0 | 78,404 | 80% | 15,953 |
| 13683 160 | Sch P/T Clerk Spec I | 537 | 4,361 | 0 | 5,335 | 82% | 974 |
| 21000 221 | Social Security- matching | 681 | 6,471 | 0 | 9,623 | 67% | 3,152 |
| 22200 211 | Retirement contribution - FRS | 1,014 | 6,112 | 0 | 9,269 | 66% | 3,157 |
| 24000 241 | Workers compensation | 38 | 262 | 0 | 299 | 88% | 37 |
| Sub Total | | \$10,669 | \$99,742 | \$0 | \$144,904 | 69% | \$45,162 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 150 | 0% | 150 |
| 52590 590 | Other Mat'l & Sply | 0 | 255 | 0 | 800 | 32% | 545 |
| 52650 642 | Equip < than \$1000 | 0 | 161 | 0 | 400 | 40% | 239 |
| Sub Total | | \$0 | \$416 | \$0 | \$1,350 | 31% | \$934 |
| Total for the Division | | \$451,417 | \$5,718,935 | \$54,936 | \$6,568,763 | 88% | \$794,892 |
| Total for the Fund | | \$451,417 | \$5,718,935 | \$54,936 | \$6,568,763 | 88% | \$794,892 |