

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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 | 369,603 | 896,336 | 0 | 996,681 | 90% | 100,345 |
| Sub Total | | \$369,603 | \$896,336 | \$0 | \$996,681 | 90% | \$100,345 |
| 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 | 36,306 | 0 | 47,299 | 77% | 10,993 |
| 12781 | Site Supervisor | 2,867 | 7,168 | 0 | 20,358 | 35% | 13,190 |
| 13408 | P/T EDC Clerical Spec I | 1,969 | 19,249 | 0 | 28,258 | 68% | 9,009 |
| 13551 | P/T Teacher Aide | 8,373 | 73,564 | 0 | 102,899 | 71% | 29,335 |
| 14000 | Overtime | 58 | 58 | 0 | 0 | 0% | (58) |
| 21000 | Social Security- matching | 1,161 | 10,144 | 0 | 15,271 | 66% | 5,127 |
| 22500 | ICMA - city portion | 396 | 2,159 | 0 | 3,287 | 66% | 1,128 |
| 23000 | Health Insurance | 2,410 | 19,280 | 0 | 28,922 | 67% | 9,642 |
| 23100 | Life Insurance | 20 | 161 | 0 | 243 | 66% | 82 |
| 24000 | Workers compensation | 332 | 2,659 | 0 | 3,989 | 67% | 1,330 |
| Sub Total | | \$20,002 | \$170,748 | \$0 | \$250,526 | 68% | \$79,778 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,019 | 21,484 | 0 | 26,152 | 82% | 4,669 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 73 | 0 | 0 | 0% | (73) |
| 34989 | Contractual service provider | 1,888 | 2,763 | 0 | 15,423 | 18% | 12,660 |
| 34990 | Contractual services- other | 0 | 325 | 0 | 1,600 | 20% | 1,275 |
| 41100 | Telephone | 96 | 792 | 0 | 1,500 | 53% | 708 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 201 West Pines pre-school | | | | | | | |
| 43100 | Electric | 1,087 | 8,098 | 0 | 13,183 | 61% | 5,085 |
| 43200 | Water & sewer | 295 | 2,585 | 0 | 2,800 | 92% | 215 |
| 44200 | Rents- machinery & equipment | 70 | 487 | 0 | 900 | 54% | 413 |
| 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 | 210 | 870 | 48% | 450 |
| 49104 | License fees | 0 | 312 | 0 | 312 | 100% | 0 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 1,972 | 0% | 1,972 |
| 51100 | Office supplies | 33 | 636 | 0 | 700 | 91% | 64 |
| 52000 | Operating supplies | 962 | 4,792 | 0 | 5,800 | 83% | 1,008 |
| 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 | 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 | 706 | 3,675 | 0 | 10,200 | 36% | 6,525 |
| 54510 | Media Books | 0 | 378 | 0 | 400 | 95% | 22 |
| 55229 | Training | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$7,156 | \$59,011 | \$210 | \$99,362 | 60% | \$40,141 |
| Total for the Project | | \$27,159 | \$229,759 | \$210 | \$349,888 | 66% | \$119,919 |

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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 | 15,075 | 0 | 23,192 | 65% | 8,117 |
| 12990 | Accrued Payroll | 0 | 2,910 | 0 | 0 | 0% | (2,910) |
| 13551 | P/T Teacher Aide | 6,347 | 64,402 | 0 | 105,215 | 61% | 40,813 |
| 14000 | Overtime | 13 | 66 | 0 | 200 | 33% | 134 |
| 21000 | Social Security- matching | 615 | 6,001 | 0 | 11,367 | 53% | 5,366 |
| 22500 | ICMA - city portion | 134 | 755 | 0 | 1,160 | 65% | 405 |
| 23000 | Health Insurance | 2,410 | 19,280 | 0 | 28,922 | 67% | 9,642 |
| 23100 | Life Insurance | 19 | 153 | 0 | 231 | 66% | 78 |
| 24000 | Workers compensation | 315 | 2,524 | 0 | 3,786 | 67% | 1,262 |
| 26300 | General retiree health contrib | 18 | 144 | 0 | 218 | 66% | 74 |
| Sub Total | | \$11,655 | \$111,310 | \$0 | \$174,291 | 64% | \$62,981 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 5,249 | 22,672 | 482 | 33,173 | 70% | 10,019 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 0 | 0 | 2,200 | 0% | 2,200 |
| 34989 | Contractual service provider | 19,920 | 170,413 | 0 | 281,071 | 61% | 110,658 |
| 34990 | Contractual services- other | 37 | 278 | 0 | 600 | 46% | 323 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |
| 41100 | Telephone | 141 | 1,070 | 0 | 2,000 | 53% | 930 |
| 41380 | Data communication | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 43100 | Electric | 1,312 | 8,521 | 0 | 13,700 | 62% | 5,179 |
| 43200 | Water & sewer | 0 | 1,995 | 0 | 2,000 | 100% | 5 |
| 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 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| 46800 | Maintenance contracts | 0 | 420 | 758 | 1,960 | 60% | 782 |
| 49104 | License fees | 0 | 312 | 0 | 911 | 34% | 599 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 51100 | Office supplies | 344 | 855 | 0 | 1,500 | 57% | 645 |
| 52000 | Operating supplies | 1,900 | 7,233 | 0 | 18,000 | 40% | 10,767 |
| 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 | 1,300 | 0% | 1,300 |
| 52650 | Equip < than \$1000 | 388 | 388 | 0 | 2,500 | 16% | 2,112 |
| 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 | 1,651 | 11,172 | 0 | 32,500 | 34% | 21,328 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$30,942 | \$232,764 | \$1,240 | \$413,015 | 57% | \$179,011 |
| Total for the Project | | \$42,596 | \$344,074 | \$1,240 | \$587,306 | 59% | \$241,992 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| Personnel Services | | | | | | | |
| 12143 | EDC Teacher | 6,701 | 56,619 | 0 | 87,111 | 65% | 30,492 |
| 12780 | Teacher Aide | 3,210 | 27,121 | 0 | 41,726 | 65% | 14,605 |
| 12781 | Site Supervisor | 3,386 | 28,608 | 0 | 46,821 | 61% | 18,213 |
| 12990 | Accrued Payroll | 0 | 6,448 | 0 | 0 | 0% | (6,448) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 100 | 0% | 100 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| 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 | 12,517 | 95,620 | 0 | 206,175 | 46% | 110,555 |
| 14000 | Overtime | 0 | 0 | 0 | 50 | 0% | 50 |
| 15015 | Payment in lieu of benefits | 554 | 4,708 | 0 | 12,005 | 39% | 7,297 |
| 21000 | Social Security- matching | 1,951 | 15,741 | 0 | 31,126 | 51% | 15,385 |
| 22500 | ICMA - city portion | 997 | 5,618 | 0 | 10,876 | 52% | 5,259 |
| 23000 | Health Insurance | 3,737 | 29,896 | 0 | 44,843 | 67% | 14,947 |
| 23100 | Life Insurance | 60 | 486 | 0 | 728 | 67% | 242 |
| 24000 | Workers compensation | 698 | 5,588 | 0 | 8,382 | 67% | 2,794 |
| 26300 | General retiree health contrib | 109 | 872 | 0 | 1,310 | 67% | 438 |
| Sub Total | | \$33,919 | \$277,325 | \$0 | \$491,373 | 56% | \$214,048 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 6,137 | 23,252 | 0 | 37,393 | 62% | 14,141 |
| 34982 | Function sourcing- Grounds/Facilities | 83 | 83 | 0 | 900 | 9% | 817 |
| 34989 | Contractual service provider | 20,972 | 175,380 | 0 | 338,231 | 52% | 162,851 |
| 34990 | Contractual services- other | 0 | 513 | 0 | 2,200 | 23% | 1,687 |
| 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 | 0 | 16,110 | 12,600 | 44,100 | 65% | 15,390 |
| 46250 | R & M equipment | 0 | 794 | 0 | 1,000 | 79% | 206 |
| 46800 | Maintenance contracts | 52 | 269 | 451 | 2,000 | 36% | 1,280 |
| 49104 | License fees | 0 | 374 | 0 | 850 | 44% | 476 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| 49674 | Special event- summer program | 4,572 | 10,588 | 0 | 39,000 | 27% | 28,412 |
| 51100 | Office supplies | 105 | 1,915 | 0 | 2,500 | 77% | 585 |
| 52000 | Operating supplies | 1,564 | 12,283 | 0 | 35,100 | 35% | 22,817 |
| 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 | 2,464 | 16,014 | 0 | 46,000 | 35% | 29,986 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$35,950 | \$265,937 | \$13,579 | \$570,874 | 49% | \$291,358 |
| Total for the Project | | \$69,869 | \$543,262 | \$13,579 | \$1,062,247 | 52% | \$505,406 |
| 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 | 17,772 | 0 | 27,332 | 65% | 9,560 |
| 12143 | EDC Teacher | 14,965 | 137,439 | 0 | 233,897 | 59% | 96,458 |
| 12780 | Teacher Aide | 5,669 | 49,915 | 0 | 89,435 | 56% | 39,520 |
| 12781 | Site Supervisor | 3,261 | 27,554 | 0 | 42,391 | 65% | 14,837 |
| 12972 | EDC Clerical Spec I | 1,944 | 16,424 | 0 | 25,272 | 65% | 8,848 |
| 12990 | Accrued Payroll | 0 | 11,628 | 0 | 0 | 0% | (11,628) |
| 12992 | Vacation leave - retire/term | 0 | 2,473 | 0 | 2,295 | 108% | (178) |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 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 | 23,623 | 185,532 | 0 | 325,897 | 57% | 140,365 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15015 | Payment in lieu of benefits | 738 | 6,277 | 0 | 12,005 | 52% | 5,728 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 3,748 | 32,177 | 0 | 58,431 | 55% | 26,254 |
| 22500 | ICMA - city portion | 2,092 | 12,244 | 0 | 20,926 | 59% | 8,682 |
| 23000 | Health Insurance | 16,871 | 134,968 | 0 | 202,454 | 67% | 67,486 |
| 23100 | Life Insurance | 129 | 1,032 | 0 | 1,550 | 67% | 518 |
| 24000 | Workers compensation | 1,259 | 10,079 | 0 | 15,117 | 67% | 5,038 |
| 26300 | General retiree health contrib | 172 | 1,381 | 0 | 2,071 | 67% | 690 |
| Sub Total | | \$76,573 | \$649,352 | \$0 | \$1,063,048 | 61% | \$413,696 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 123 | 0 | 950 | 13% | 827 |
| 34500 | Contract- building maintenance | 6,972 | 28,486 | 551 | 43,000 | 68% | 13,963 |
| 34982 | Function sourcing- Grounds/Facilities | 103 | 103 | 0 | 6,800 | 2% | 6,697 |
| 34989 | Contractual service provider | 5,625 | 40,986 | 0 | 113,219 | 36% | 72,234 |
| 34990 | Contractual services- other | 0 | 783 | 0 | 1,200 | 65% | 417 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 0 | (28) | 0 | 1,500 | -2% | 1,528 |
| 43100 | Electric | 909 | 6,289 | 0 | 25,000 | 25% | 18,711 |
| 43200 | Water & sewer | 403 | 2,646 | 0 | 4,000 | 66% | 1,354 |
| 44360 | Rentals | 15,644 | 125,081 | 0 | 190,229 | 66% | 65,148 |

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| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 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 | 877 | 420 | 1,840 | 70% | 543 |
| 49104 | License fees | 0 | 434 | 0 | 625 | 69% | 191 |
| 49674 | Special event- summer program | 754 | 3,209 | 9,635 | 24,000 | 54% | 11,156 |
| 51100 | Office supplies | 696 | 2,464 | 0 | 6,000 | 41% | 3,536 |
| 52000 | Operating supplies | 1,384 | 6,915 | 0 | 13,000 | 53% | 6,085 |
| 52030 | Sch year activities | 0 | 9,005 | 0 | 12,000 | 75% | 2,995 |
| 52050 | Playground/athletic supplies | 663 | 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 | 4,404 | 25,640 | 0 | 60,000 | 43% | 34,360 |
| 55200 | College Classes - Education | 0 | 140 | 0 | 300 | 47% | 160 |
| Sub Total | | \$37,559 | \$266,697 | \$10,606 | \$539,688 | 51% | \$262,386 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | | \$114,132 | \$916,049 | \$26,106 | \$1,618,236 | 58% | \$676,082 |

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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 | 2,102 | 17,696 | 0 | 27,332 | 65% | 9,636 |
| 12143 | EDC Teacher | 11,842 | 100,062 | 0 | 153,944 | 65% | 53,882 |
| 12780 | Teacher Aide | 7,973 | 67,375 | 0 | 103,656 | 65% | 36,281 |
| 12781 | Site Supervisor | 3,461 | 29,244 | 0 | 44,991 | 65% | 15,747 |
| 12972 | EDC Clerical Spec I | 1,904 | 16,089 | 0 | 24,752 | 65% | 8,663 |
| 12990 | Accrued Payroll | 0 | 10,533 | 0 | 0 | 0% | (10,533) |
| 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 | 20,717 | 186,101 | 0 | 323,728 | 57% | 137,627 |
| 14000 | Overtime | 0 | 43 | 0 | 250 | 17% | 207 |
| 15015 | Payment in lieu of benefits | 554 | 4,708 | 0 | 7,203 | 65% | 2,495 |
| 21000 | Social Security- matching | 3,468 | 30,241 | 0 | 52,915 | 57% | 22,674 |
| 22500 | ICMA - city portion | 2,046 | 11,523 | 0 | 17,571 | 66% | 6,048 |
| 23000 | Health Insurance | 14,491 | 115,931 | 0 | 173,897 | 67% | 57,966 |
| 23100 | Life Insurance | 108 | 867 | 0 | 1,301 | 67% | 434 |
| 24000 | Workers compensation | 1,135 | 9,082 | 0 | 13,624 | 67% | 4,542 |
| 26300 | General retiree health contrib | 146 | 1,171 | 0 | 1,757 | 67% | 586 |
| Sub Total | | \$69,947 | \$600,666 | \$0 | \$952,321 | 63% | \$351,655 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 5,774 | 23,487 | 551 | 34,000 | 71% | 9,962 |
| 34982 | Function sourcing- Grounds/Facilities | 37 | 37 | 0 | 2,000 | 2% | 1,963 |
| 34989 | Contractual service provider | 9,651 | 80,147 | 0 | 140,154 | 57% | 60,007 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 34990 | Contractual services- other | 46 | 287 | 0 | 700 | 41% | 413 |
| 41100 | Telephone | 188 | 1,475 | 0 | 2,500 | 59% | 1,025 |
| 43100 | Electric | 3,439 | 25,582 | 0 | 31,000 | 83% | 5,418 |
| 43200 | Water & sewer | 444 | 2,928 | 0 | 5,000 | 59% | 2,072 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 603 | 625 | 96% | 22 |
| 44360 | Rentals | 16,051 | 128,407 | 0 | 192,611 | 67% | 64,204 |
| 44800 | Transportation Rentals | 1,125 | 2,220 | 0 | 12,500 | 18% | 10,280 |
| 46150 | R & M- land- building & improvement | 9,042 | 14,762 | 0 | 21,910 | 67% | 7,148 |
| 46250 | R & M equipment | 31 | 327 | 0 | 1,200 | 27% | 873 |
| 46800 | Maintenance contracts | 109 | 1,182 | 964 | 2,200 | 98% | 54 |
| 49104 | License fees | 0 | 0 | 0 | 4,650 | 0% | 4,650 |
| 49674 | Special event- summer program | 8,664 | 9,433 | 0 | 35,740 | 26% | 26,307 |
| 51100 | Office supplies | 384 | 909 | 0 | 3,000 | 30% | 2,091 |
| 52000 | Operating supplies | 958 | 9,968 | 0 | 20,792 | 48% | 10,824 |
| 52030 | Sch year activities | 0 | 16,506 | 0 | 24,875 | 66% | 8,369 |
| 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 | 63 | 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 | 3,585 | 24,236 | 0 | 56,000 | 43% | 31,764 |
| 54525 | Professional Books | 0 | 208 | 0 | 208 | 100% | 0 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$59,590 | \$346,841 | \$2,117 | \$607,665 | 57% | \$258,707 |
| Total for the Project | | \$129,537 | \$947,507 | \$2,117 | \$1,559,986 | 61% | \$610,362 |
| Total for the Division | | \$752,896 | \$3,876,987 | \$43,252 | \$6,174,344 | 63% | \$2,254,106 |