

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	0	0	996,681	0%	996,681
Sub Total		\$0	\$0	\$0	\$996,681	0%	\$996,681
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	5,129	10,007	0	65,728	15%	55,721
13408	P/T EDC Clerical Spec I	2,095	4,113	0	28,258	15%	24,145
13551	P/T Teacher Aide	9,189	18,739	0	103,599	18%	84,860
21000	Social Security- matching	1,228	2,458	0	15,123	16%	12,665
22500	ICMA - city portion	253	493	0	3,287	15%	2,794
23000	Health Insurance	2,410	4,820	0	28,922	17%	24,102
23100	Life Insurance	20	40	0	243	16%	203
24000	Workers compensation	332	664	0	3,989	17%	3,325
Sub Total		\$20,655	\$41,333	\$0	\$249,149	17%	\$207,816
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	96	0	1,152	8%	1,056
34989	Contractual service provider	0	0	0	23,500	0%	23,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
43100	Electric	1,111	2,018	0	13,300	15%	11,282
43200	Water & sewer	497	1,037	0	2,800	37%	1,763
44200	Rents- machinery & equipment	69	139	0	900	15%	761
46150	R & M- land- building & improvement	5,548	5,548	0	5,350	104%	(198)

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5002 Early Development Centers							
201 West Pines pre-school							
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	420	870	48%	450
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	327	327	0	700	47%	373
52000	Operating supplies	395	1,742	0	8,200	21%	6,458
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	500	500	0	500	100%	0
52650	Equip < than \$1000	0	716	0	720	99%	4
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	697	697	0	10,200	7%	9,503
54510	Media Books	0	0	0	400	0%	400
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,240	\$12,818	\$420	\$73,767	18%	\$60,529
Total for the Project		\$29,895	\$54,151	\$420	\$322,916	17%	\$268,345
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	3,479	0	23,192	15%	19,713
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	0	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	7,924	16,886	0	125,092	13%	108,206

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5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	21	53	0	200	27%	147
21000	Social Security- matching	728	1,529	0	14,364	11%	12,835
22500	ICMA - city portion	90	175	0	3,119	6%	2,944
23000	Health Insurance	2,410	4,820	0	28,922	17%	24,102
23100	Life Insurance	19	38	0	231	16%	193
24000	Workers compensation	315	631	0	3,786	17%	3,155
26300	General retiree health contrib	18	36	0	218	17%	182
Sub Total		\$13,308	\$30,557	\$0	\$238,291	13%	\$207,734
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	3,069	6,964	33,173	30%	23,140
34989	Contractual service provider	21,051	32,821	0	232,071	14%	199,250
34990	Contractual services- other	0	0	0	600	0%	600
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	0	0	2,000	0%	2,000
43100	Electric	1,098	2,042	0	15,000	14%	12,958
43200	Water & sewer	297	578	0	2,000	29%	1,422
46150	R & M- land- building & improvement	2,424	3,191	0	5,150	62%	1,959
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	840	1,960	43%	1,120
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	93	1,093	0	18,000	6%	16,907
52030	Sch year activities	0	518	0	5,500	9%	4,982

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203 Charter EDC - Village Center							
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	1,394	1,394	0	32,500	4%	31,106
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,425	\$44,706	\$7,804	\$364,015	14%	\$311,505
Total for the Project		\$42,734	\$75,263	\$7,804	\$602,306	14%	\$519,239
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	13,064	0	108,099	12%	95,035
12780	Teacher Aide	3,210	6,259	0	41,726	15%	35,467
12781	Site Supervisor	3,386	6,602	0	46,821	14%	40,219
12990	Accrued Payroll	0	6,448	0	0	0%	(6,448)
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	11,329	21,482	0	218,654	10%	197,172
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	1,108	0	12,005	9%	10,897
21000	Social Security- matching	1,860	3,580	0	32,732	11%	29,152

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5002 Early Development Centers							
205 WCY EDC							
22500	ICMA - city portion	665	1,296	0	11,926	11%	10,630
23000	Health Insurance	3,737	7,474	0	44,843	17%	37,369
23100	Life Insurance	61	122	0	728	17%	606
24000	Workers compensation	698	1,397	0	8,382	17%	6,985
26300	General retiree health contrib	109	218	0	1,310	17%	1,092
Sub Total		\$32,309	\$69,049	\$0	\$527,496	13%	\$458,447
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,624	2,624	5,249	37,393	21%	29,520
34989	Contractual service provider	21,300	32,462	0	312,108	10%	279,646
34990	Contractual services- other	36	73	0	3,000	2%	2,927
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	414	414	0	45,000	1%	44,586
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	195	195	0	850	23%	655
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	859	1,653	0	36,000	5%	34,347
52030	Sch year activities	1,405	2,704	0	4,000	68%	1,297
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	238	838	0	7,500	11%	6,662
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300

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5002 Early Development Centers							
205 WCY EDC							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,766	2,766	0	46,000	6%	43,234
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$29,838	\$43,196	\$5,969	\$544,751	9%	\$495,587
Total for the Project		\$62,148	\$112,245	\$5,969	\$1,072,247	11%	\$954,033
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	4,106	0	27,332	15%	23,226
12143	EDC Teacher	18,030	35,144	0	233,897	15%	198,753
12780	Teacher Aide	6,705	13,152	0	89,435	15%	76,283
12781	Site Supervisor	3,261	6,359	0	42,391	15%	36,032
12972	EDC Clerical Spec I	1,944	3,788	0	25,272	15%	21,484
12990	Accrued Payroll	0	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	0	2,122	0	300	707%	(1,822)
12996	Sick leave - retire/term	0	2,313	0	500	463%	(1,813)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	21,422	41,795	0	330,607	13%	288,812
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	12,005	12%	10,528
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,882	7,906	0	58,431	14%	50,525
22500	ICMA - city portion	1,543	3,016	0	20,926	14%	17,910

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5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	16,871	33,742	0	202,454	17%	168,712
23100	Life Insurance	129	258	0	1,550	17%	1,292
24000	Workers compensation	1,260	2,520	0	15,117	17%	12,597
26300	General retiree health contrib	173	346	0	2,071	17%	1,725
Sub Total		\$78,060	\$169,672	\$0	\$1,063,888	16%	\$894,216
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	3,486	3,486	7,916	43,000	27%	31,598
34989	Contractual service provider	4,073	6,503	0	113,219	6%	106,716
34990	Contractual services- other	74	74	0	1,200	6%	1,126
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,500	0%	1,500
43100	Electric	1,116	2,049	0	25,000	8%	22,951
43200	Water & sewer	343	680	0	4,000	17%	3,320
44360	Rentals	15,408	31,262	0	190,229	16%	158,967
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	175	3,918	3,000	27,000	26%	20,082
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	82	82	840	1,000	92%	78
49104	License fees	61	256	0	625	41%	369
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	982	1,481	0	13,000	11%	11,519
52030	Sch year activities	1,690	1,690	0	12,000	14%	10,310

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5002 Early Development Centers							
208 Charter EDC - West							
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	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	2,607	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	4,366	5,068	0	60,000	8%	54,932
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$34,463	\$59,157	\$11,756	\$538,848	13%	\$467,936
Total for the Project		\$112,523	\$228,829	\$11,756	\$1,602,736	15%	\$1,362,152
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,086	4,031	0	27,332	15%	23,301
12143	EDC Teacher	11,842	23,091	0	153,944	15%	130,853
12780	Teacher Aide	7,973	15,548	0	103,656	15%	88,108
12781	Site Supervisor	3,461	6,749	0	44,991	15%	38,242
12972	EDC Clerical Spec I	1,904	3,713	0	24,752	15%	21,039
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	22,436	44,500	0	323,728	14%	279,228
14000	Overtime	43	43	0	250	17%	207

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209 Charter EDC - Central							
15015	Payment in lieu of benefits	554	1,108	0	7,203	15%	6,095
21000	Social Security- matching	3,601	7,062	0	52,915	13%	45,853
22500	ICMA - city portion	1,363	2,657	0	17,571	15%	14,914
23000	Health Insurance	14,491	28,982	0	173,897	17%	144,915
23100	Life Insurance	108	216	0	1,301	17%	1,085
24000	Workers compensation	1,135	2,270	0	13,624	17%	11,354
26300	General retiree health contrib	146	292	0	1,757	17%	1,465
Sub Total		\$71,143	\$150,794	\$0	\$952,321	16%	\$801,527
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,887	2,887	6,717	34,000	28%	24,396
34989	Contractual service provider	9,088	14,984	0	140,154	11%	125,170
34990	Contractual services- other	46	46	0	700	7%	654
41100	Telephone	0	0	0	2,500	0%	2,500
43100	Electric	3,514	6,272	0	31,000	20%	24,729
43200	Water & sewer	373	721	0	5,000	14%	4,279
44360	Rentals	16,051	32,102	0	192,611	17%	160,509
44800	Transportation Rentals	135	135	0	12,500	1%	12,365
46150	R & M- land- building & improvement	4,256	4,532	465	15,000	33%	10,003
46250	R & M equipment	0	148	0	1,200	12%	1,052
46800	Maintenance contracts	109	109	2,037	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	294	294	0	3,000	10%	2,706
52000	Operating supplies	1,252	2,136	0	20,792	10%	18,656

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209 Charter EDC - Central							
52030	Sch year activities	1,033	8,122	5,465	25,500	53%	11,913
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	987	1,407	0	7,000	20%	5,593
52652	Software < than \$1000 &/or licenses	2,370	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	4,123	4,662	0	56,000	8%	51,338
54525	Professional Books	0	0	0	208	0%	208
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$46,517	\$80,925	\$14,684	\$598,755	16%	\$503,145
Total for the Project		\$117,660	\$231,720	\$14,684	\$1,551,076	16%	\$1,304,672
Total for the Division		\$364,959	\$702,208	\$40,633	\$6,147,962	12%	\$5,405,122