

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	4,878	4,878	0	65,728	7%	60,850
13408	P/T EDC Clerical Spec I	2,018	2,018	0	28,258	7%	26,240
13551	P/T Teacher Aide	9,550	9,550	0	103,599	9%	94,049
21000	Social Security- matching	1,230	1,230	0	15,123	8%	13,893
22500	ICMA - city portion	240	240	0	3,287	7%	3,047
23000	Health Insurance	2,410	2,410	0	28,922	8%	26,512
23100	Life Insurance	20	20	0	243	8%	223
24000	Workers compensation	332	332	0	3,989	8%	3,657
Sub Total		\$20,679	\$20,679	\$0	\$249,149	8%	\$228,470
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	1,152	0%	1,152
34989	Contractual service provider	0	0	0	24,500	0%	24,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
43100	Electric	907	907	0	13,300	7%	12,393
43200	Water & sewer	540	540	0	2,800	19%	2,260
44200	Rents- machinery & equipment	69	69	69	900	15%	761
46150	R & M- land- building & improvement	0	0	4,626	4,800	96%	174

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569 Other human services							
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	105	420	25%	315
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	0	0	0	700	0%	700
52000	Operating supplies	1,346	1,346	0	8,200	16%	6,854
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	0	0	0	400	0%	400
52650	Equip < than \$1000	716	716	0	720	99%	4
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	0	0	10,200	0%	10,200
54510	Media Books	0	0	0	500	0%	500
55229	Training	0	0	0	100	0%	100
Sub Total		\$3,578	\$3,578	\$4,800	\$73,767	11%	\$65,389
Total for the Project		\$24,257	\$24,257	\$4,800	\$322,916	9%	\$293,859
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,695	1,695	0	23,192	7%	21,497
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	2,910	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	8,963	8,963	0	125,092	7%	116,129

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5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	32	32	0	200	16%	168
21000	Social Security- matching	801	801	0	14,364	6%	13,563
22500	ICMA - city portion	85	85	0	3,119	3%	3,034
23000	Health Insurance	2,410	2,410	0	28,922	8%	26,512
23100	Life Insurance	19	19	0	231	8%	212
24000	Workers compensation	316	316	0	3,786	8%	3,470
26300	General retiree health contrib	18	18	0	218	8%	200
Sub Total		\$17,249	\$17,249	\$0	\$238,291	7%	\$221,042
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	33,173	28%	23,967
34989	Contractual service provider	11,771	11,771	0	232,071	5%	220,300
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	944	944	0	15,000	6%	14,056
43200	Water & sewer	280	280	0	2,000	14%	1,720
46150	R & M- land- building & improvement	768	768	0	6,000	13%	5,233
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	210	1,110	19%	900
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	1,000	1,000	0	18,000	6%	17,000
52030	Sch year activities	518	518	0	5,500	9%	4,982

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5002 Early Development Centers							
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	0	0	0	32,500	0%	32,500
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$15,280	\$15,280	\$9,416	\$364,015	7%	\$339,319
Total for the Project		\$32,529	\$32,529	\$9,416	\$602,306	7%	\$560,361
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,363	6,363	0	108,099	6%	101,736
12780	Teacher Aide	3,049	3,049	0	41,726	7%	38,677
12781	Site Supervisor	3,216	3,216	0	46,821	7%	43,605
12990	Accrued Payroll	6,448	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	10,153	10,153	0	218,654	5%	208,501
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	554	0	12,005	5%	11,451
21000	Social Security- matching	1,719	1,719	0	32,732	5%	31,013

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205 WCY EDC							
22500	ICMA - city portion	631	631	0	11,926	5%	11,295
23000	Health Insurance	3,737	3,737	0	44,843	8%	41,106
23100	Life Insurance	61	61	0	728	8%	667
24000	Workers compensation	699	699	0	8,382	8%	7,683
26300	General retiree health contrib	109	109	0	1,310	8%	1,201
Sub Total		\$36,740	\$36,740	\$0	\$527,496	7%	\$490,756
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	7,873	37,393	21%	29,520
34989	Contractual service provider	11,162	11,162	0	312,108	4%	300,946
34990	Contractual services- other	37	37	0	3,000	1%	2,963
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	0	0	0	45,000	0%	45,000
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	0	0	0	850	0%	850
49674	Special event- summer program	(533)	(533)	0	39,000	-1%	39,533
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	794	794	0	36,000	2%	35,206
52030	Sch year activities	1,299	1,299	0	4,000	32%	2,702
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	600	600	0	7,500	8%	6,900
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	0	0	0	46,000	0%	46,000
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$13,358	\$13,358	\$8,593	\$544,751	4%	\$522,801
Total for the Project		\$50,097	\$50,097	\$8,593	\$1,072,247	5%	\$1,013,557
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,004	2,004	0	27,332	7%	25,328
12143	EDC Teacher	17,114	17,114	0	233,897	7%	216,783
12780	Teacher Aide	6,448	6,448	0	89,435	7%	82,987
12781	Site Supervisor	3,098	3,098	0	42,391	7%	39,293
12972	EDC Clerical Spec I	1,844	1,844	0	25,272	7%	23,428
12990	Accrued Payroll	11,628	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	2,122	2,122	0	300	707%	(1,822)
12996	Sick leave - retire/term	2,313	2,313	0	500	463%	(1,813)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	20,373	20,373	0	330,607	6%	310,234
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	12,005	6%	11,267
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,024	4,024	0	58,431	7%	54,407
22500	ICMA - city portion	1,473	1,473	0	20,926	7%	19,453

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5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	16,871	16,871	0	202,454	8%	185,583
23100	Life Insurance	129	129	0	1,550	8%	1,421
24000	Workers compensation	1,260	1,260	0	15,117	8%	13,857
26300	General retiree health contrib	173	173	0	2,071	8%	1,898
Sub Total		\$91,612	\$91,612	\$0	\$1,063,888	9%	\$972,276
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	0	0	10,458	43,000	24%	32,542
34989	Contractual service provider	2,429	2,429	0	113,219	2%	110,790
34990	Contractual services- other	0	0	0	1,200	0%	1,200
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,500	0%	1,500
43100	Electric	933	933	0	25,000	4%	24,067
43200	Water & sewer	338	338	0	4,000	8%	3,662
44360	Rentals	15,854	15,854	0	190,229	8%	174,375
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	3,743	3,743	3,000	27,000	25%	20,258
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	210	1,000	21%	790
49104	License fees	195	195	0	625	31%	430
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	500	500	0	13,000	4%	12,500
52030	Sch year activities	0	0	0	12,000	0%	12,000

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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	0	0	2,607	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	703	703	0	60,000	1%	59,297
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$24,694	\$24,694	\$16,275	\$538,848	8%	\$497,879
Total for the Project		\$116,305	\$116,305	\$16,275	\$1,602,736	8%	\$1,470,155
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,945	1,945	0	27,332	7%	25,387
12143	EDC Teacher	11,250	11,250	0	153,944	7%	142,694
12780	Teacher Aide	7,575	7,575	0	103,656	7%	96,081
12781	Site Supervisor	3,288	3,288	0	44,991	7%	41,703
12972	EDC Clerical Spec I	1,809	1,809	0	24,752	7%	22,943
12990	Accrued Payroll	10,533	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	22,064	22,064	0	323,728	7%	301,664
14000	Overtime	0	0	0	250	0%	250

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5002 Early Development Centers							
209 Charter EDC - Central							
15015	Payment in lieu of benefits	554	554	0	7,203	8%	6,649
21000	Social Security- matching	3,462	3,462	0	52,915	7%	49,453
22500	ICMA - city portion	1,293	1,293	0	17,571	7%	16,278
23000	Health Insurance	14,491	14,491	0	173,897	8%	159,406
23100	Life Insurance	108	108	0	1,301	8%	1,193
24000	Workers compensation	1,135	1,135	0	13,624	8%	12,489
26300	General retiree health contrib	146	146	0	1,757	8%	1,611
Sub Total		\$79,652	\$79,652	\$0	\$952,321	8%	\$872,669
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	8,660	34,000	25%	25,340
34989	Contractual service provider	5,896	5,896	0	140,154	4%	134,258
34990	Contractual services- other	0	0	0	700	0%	700
41100	Telephone	0	0	0	2,500	0%	2,500
43100	Electric	2,757	2,757	0	31,000	9%	28,243
43200	Water & sewer	348	348	0	5,000	7%	4,652
44360	Rentals	16,051	16,051	0	192,611	8%	176,560
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	276	276	3,650	16,000	25%	12,074
46250	R & M equipment	148	148	0	1,200	12%	1,052
46800	Maintenance contracts	0	0	1,306	1,200	109%	(106)
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	0	0	0	3,000	0%	3,000
52000	Operating supplies	884	884	0	21,000	4%	20,116

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209 Charter EDC - Central							
52030	Sch year activities	7,089	7,089	5,465	25,500	49%	12,946
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	420	420	0	7,000	6%	6,580
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	540	540	0	56,000	1%	55,460
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$34,408	\$34,408	\$21,451	\$598,755	9%	\$542,896
Total for the Project		\$114,060	\$114,060	\$21,451	\$1,551,076	9%	\$1,415,565
Total for the Division		\$337,248	\$337,248	\$60,535	\$6,147,962	6%	\$5,750,178