

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	945,017	0	996,681	95%	51,664
Sub Total		\$0	\$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	2,658	47,420	0	47,299	100%	(121)
12781	Site Supervisor	3,154	20,357	0	20,358	100%	1
13408	P/T EDC Clerical Spec I	2,421	27,951	0	28,258	99%	307
13551	P/T Teacher Aide	10,191	103,356	0	102,899	100%	(457)
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	1,371	14,795	0	15,271	97%	476
22500	ICMA - city portion	423	3,374	0	3,287	103%	(87)
23000	Health Insurance	(4,768)	21,744	0	28,922	75%	7,178
23100	Life Insurance	(76)	147	0	243	61%	96
24000	Workers compensation	(484)	3,173	0	3,989	80%	816
Sub Total		\$14,890	\$242,374	\$0	\$250,526	97%	\$8,152
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	29,560	0	30,192	98%	633
34982	Function sourcing- Grounds/Facilities	2,897	6,112	0	5,360	114%	(752)
34989	Contractual service provider	3,389	12,735	0	12,521	102%	(214)
34990	Contractual services- other	1,267	2,821	0	3,610	78%	789
41100	Telephone	99	1,186	0	1,500	79%	314

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43100	Electric	1,339	12,588	0	13,083	96%	495
43200	Water & sewer	174	3,290	0	3,262	101%	(28)
44200	Rents- machinery & equipment	194	891	0	900	99%	9
46150	R & M- land- building & improvement	0	10,990	0	10,990	100%	0
46250	R & M equipment	0	63	0	103	61%	40
46800	Maintenance contracts	48	258	0	330	78%	72
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	0	1,500	0	1,500	100%	0
51100	Office supplies	9	706	0	700	101%	(6)
52000	Operating supplies	1,241	7,547	0	7,090	106%	(457)
52030	Sch year activities	230	230	0	230	100%	0
52050	Playground/athletic supplies	0	48	0	48	99%	0
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
52653	Computer equipment < \$1000	539	539	0	0	0%	(539)
52701	Food purchases	793	5,326	0	5,401	99%	75
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	0	208	0	210	99%	2
Sub Total		\$16,258	\$98,589	\$0	\$99,362	99%	\$773
Total for the Project		\$31,148	\$340,963		\$349,888	97%	\$8,925

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,962	23,281	0	23,192	100%	(89)
13551	P/T Teacher Aide	10,272	101,309	0	105,215	96%	3,906
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	928	9,419	0	11,367	83%	1,948
22500	ICMA - city portion	143	1,165	0	1,160	100%	(5)
23000	Health Insurance	(4,768)	21,744	0	28,922	75%	7,178
23100	Life Insurance	(72)	140	0	231	61%	91
24000	Workers compensation	(459)	3,012	0	3,786	80%	774
26300	General retiree health contrib	18	218	0	218	100%	0
Sub Total		\$8,024	\$160,355	\$0	\$174,291	92%	\$13,936
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,524	33,651	0	33,673	100%	22
34982	Function sourcing- Grounds/Facilities	7,106	12,660	0	5,700	222%	(6,960)
34989	Contractual service provider	35,948	284,858	0	281,071	101%	(3,787)
34990	Contractual services- other	1,083	1,933	0	3,690	52%	1,757
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	143	1,640	0	2,000	82%	360
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,753	14,448	0	13,700	105%	(748)
43200	Water & sewer	555	3,328	0	3,000	111%	(328)
44200	Rents- machinery & equipment	238	357	0	490	73%	133
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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5002 Early Development Centers							
203 Charter EDC - Village Center							
46800	Maintenance contracts	75	495	0	2,300	22%	1,805
49104	License fees	0	377	0	911	41%	534
49674	Special event- summer program	0	3,030	0	5,000	61%	1,971
51100	Office supplies	68	1,448	0	1,500	97%	52
52000	Operating supplies	3,097	17,860	0	21,000	85%	3,140
52030	Sch year activities	260	5,758	0	5,760	100%	2
52050	Playground/athletic supplies	432	432	0	500	86%	68
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	1,292	5,333	0	4,500	119%	(833)
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	2,760	17,525	0	19,410	90%	1,885
54100	Memberships/ dues/ subscription	0	0	0	190	0%	190
Sub Total		\$60,333	\$408,847	\$0	\$413,015	99%	\$4,168
Total for the Project		\$68,356	\$569,202		\$587,306	97%	\$18,104
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	7,401	87,473	0	87,111	100%	(362)
12780	Teacher Aide	3,531	41,885	0	41,726	100%	(159)
12781	Site Supervisor	3,724	44,182	0	46,821	94%	2,639
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100

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5002 Early Development Centers							
205 WCY EDC							
12997	Sick leave - annual	1,789	1,789	0	20	8947%	(1,769)
13551	P/T Teacher Aide	11,641	149,620	0	206,175	73%	56,555
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	6,369	0	12,005	53%	5,636
21000	Social Security- matching	2,103	24,521	0	31,126	79%	6,605
22500	ICMA - city portion	1,065	8,677	0	10,876	80%	2,199
23000	Health Insurance	(7,393)	33,714	0	44,843	75%	11,129
23100	Life Insurance	(227)	441	0	728	61%	287
24000	Workers compensation	(1,017)	6,667	0	8,382	80%	1,715
26300	General retiree health contrib	109	1,310	0	1,310	100%	0
Sub Total		\$23,096	\$406,649	\$0	\$491,373	83%	\$84,724
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,137	35,527	0	37,393	95%	1,866
34982	Function sourcing- Grounds/Facilities	3,074	6,389	0	900	710%	(5,489)
34989	Contractual service provider	37,970	301,071	0	338,231	89%	37,160
34990	Contractual services- other	229	1,118	0	2,200	51%	1,083
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	594	0	800	74%	206
44800	Transportation Rentals	480	4,605	0	4,800	96%	195
46150	R & M- land- building & improvement	0	16,295	0	44,100	37%	27,805
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	120	504	0	2,000	25%	1,496
49104	License fees	0	445	0	850	52%	405
49674	Special event- summer program	150	18,296	0	37,200	49%	18,904

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5002 Early Development Centers							
205 WCY EDC							
51100	Office supplies	949	4,002	0	4,000	100%	(2)
52000	Operating supplies	2,306	27,506	0	33,600	82%	6,094
52030	Sch year activities	264	4,695	0	4,900	96%	205
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	837	2,466	0	7,500	33%	5,034
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	3,985	26,235	0	46,000	57%	19,765
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$56,501	\$450,541	\$0	\$570,874	79%	\$120,333
Total for the Project		\$79,596	\$857,190		\$1,062,247	81%	\$205,057
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,309	27,440	0	27,332	100%	(108)
12143	EDC Teacher	16,508	201,473	0	233,897	86%	32,424
12780	Teacher Aide	4,425	67,223	0	89,435	75%	22,212
12781	Site Supervisor	3,587	42,553	0	42,391	100%	(162)
12972	EDC Clerical Spec I	2,050	25,278	0	25,272	100%	(6)
12992	Vacation leave - retire/term	0	2,501	0	2,501	100%	(0)
12996	Sick leave - retire/term	0	2,486	0	2,486	100%	(0)
12997	Sick leave - annual	2,125	2,125	0	1,300	163%	(825)

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5002 Early Development Centers							
208 Charter EDC - West							
13551	P/T Teacher Aide	25,844	294,756	0	324,581	91%	29,825
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	9,323	0	12,005	78%	2,682
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,206	48,946	0	58,431	84%	9,485
22500	ICMA - city portion	2,112	17,987	0	20,926	86%	2,939
23000	Health Insurance	(33,373)	152,210	0	202,454	75%	50,244
23100	Life Insurance	(482)	939	0	1,550	61%	611
24000	Workers compensation	(1,833)	12,025	0	15,117	80%	3,092
26300	General retiree health contrib	172	2,071	0	2,071	100%	0
Sub Total		\$28,389	\$909,337	\$0	\$1,062,049	86%	\$152,712
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	62	309	0	950	32%	641
34500	Contract- building maintenance	7,287	42,981	0	43,000	100%	19
34982	Function sourcing- Grounds/Facilities	7,160	13,465	0	9,510	142%	(3,955)
34989	Contractual service provider	10,305	71,035	0	113,219	63%	42,184
34990	Contractual services- other	1,011	2,446	0	2,598	94%	152
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	1,568	11,256	0	23,602	48%	12,346
43200	Water & sewer	302	3,814	0	4,000	95%	186
44200	Rents- machinery & equipment	94	94	0	571	16%	477
44360	Rentals	16,100	187,856	0	190,229	99%	2,373
44800	Transportation Rentals	0	4,350	0	6,000	73%	1,650

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5002 Early Development Centers							
208 Charter EDC - West							
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	94	1,346	0	2,268	59%	922
49104	License fees	0	619	0	625	99%	6
49674	Special event- summer program	2,082	22,277	0	24,000	93%	1,723
51100	Office supplies	1,277	4,410	0	6,000	73%	1,590
52000	Operating supplies	1,294	11,917	0	13,000	92%	1,083
52030	Sch year activities	725	9,730	0	12,000	81%	2,270
52050	Playground/athletic supplies	0	1,006	0	1,000	101%	(6)
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	1,716	2,192	0	3,000	73%	808
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	7,856	41,339	0	60,000	69%	18,661
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$58,933	\$444,993	\$0	\$543,397	82%	\$98,404
<u>Capital Outlay</u>							
64014	Aluminum shed	16,365	16,365	0	15,500	106%	(865)
Sub Total		\$16,365	\$16,365	\$0	\$15,500	106%	(\$865)
Total for the Project		\$103,687	\$1,370,694	\$0	\$1,620,946	85%	\$250,252

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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	2,211	26,395	0	27,332	97%	937
12143	EDC Teacher	13,026	154,533	0	153,944	100%	(589)
12780	Teacher Aide	8,771	104,053	0	103,656	100%	(397)
12781	Site Supervisor	3,807	45,163	0	44,991	100%	(172)
12972	EDC Clerical Spec I	2,094	24,847	0	24,752	100%	(95)
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	6,443	6,443	0	5,000	129%	(1,443)
13551	P/T Teacher Aide	25,191	298,534	0	310,628	96%	12,094
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	7,200	0	7,203	100%	3
21000	Social Security- matching	4,483	48,045	0	52,915	91%	4,870
22500	ICMA - city portion	2,178	17,750	0	17,571	101%	(179)
23000	Health Insurance	(28,666)	130,740	0	173,897	75%	43,157
23100	Life Insurance	(405)	788	0	1,301	61%	513
24000	Workers compensation	(1,652)	10,837	0	13,624	80%	2,787
26300	General retiree health contrib	146	1,757	0	1,757	100%	0
Sub Total		\$38,181	\$877,129	\$0	\$939,221	93%	\$62,092
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,088	35,585	0	35,600	100%	15
34982	Function sourcing- Grounds/Facilities	4,394	8,133	0	4,500	181%	(3,633)
34989	Contractual service provider	15,665	131,226	0	140,154	94%	8,928
34990	Contractual services- other	682	1,523	0	1,614	94%	91

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209 Charter EDC - Central							
41100	Telephone	186	2,216	0	2,500	89%	284
43100	Electric	4,564	40,838	0	40,000	102%	(838)
43200	Water & sewer	322	4,329	0	5,000	87%	671
44200	Rents- machinery & equipment	301	452	0	625	72%	173
44360	Rentals	16,051	192,611	0	192,611	100%	0
44800	Transportation Rentals	2,010	11,100	0	12,500	89%	1,400
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	244	1,644	0	2,200	75%	556
49104	License fees	3,222	3,417	0	4,650	73%	1,233
49674	Special event- summer program	5,208	31,516	0	35,740	88%	4,224
51100	Office supplies	347	1,427	0	3,000	48%	1,573
52000	Operating supplies	5,050	22,645	0	20,792	109%	(1,853)
52030	Sch year activities	2,556	20,461	0	24,875	82%	4,414
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	2,609	0	7,000	37%	4,391
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	7,204	39,074	0	55,086	71%	16,012
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		\$74,094	\$568,472	\$0	\$620,765	92%	\$52,293
Total for the Project		\$112,275	\$1,445,601		\$1,559,986	93%	\$114,385
Total for the Division		\$395,063	\$5,528,667	\$0	\$6,177,054	90%	\$648,387