

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	541,315	0	1,103,097	49%	561,782
Sub Total		\$0	\$541,315	\$0	\$1,103,097	49%	\$561,782
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	17,878	0	32,438	55%	14,560
12781	Site Supervisor	2,954	21,671	0	38,392	56%	16,721
13408	P/T EDC Clerical Spec I	2,581	15,086	0	29,431	51%	14,345
13551	P/T Teacher Aide	9,045	60,538	0	130,530	46%	69,992
21000	Social Security- matching	1,262	8,542	0	17,666	48%	9,124
22500	ICMA - city portion	268	1,977	0	3,543	56%	1,566
23000	Health Insurance	2,498	17,481	0	29,968	58%	12,487
23100	Life Insurance	22	152	0	259	59%	107
24000	Workers compensation	349	2,443	0	4,188	58%	1,745
Sub Total		\$21,394	\$145,769	\$0	\$286,415	51%	\$140,646
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	14,133	0	26,152	54%	12,019
34982	Function sourcing- Grounds/Facilities	0	4,307	0	3,750	115%	(557)
34989	Contractual service provider	1,927	12,886	0	29,635	43%	16,749
34990	Contractual services- other	908	4,754	5,795	11,747	90%	1,198
41100	Telephone	197	692	0	1,500	46%	808
43100	Electric	858	6,259	0	13,300	47%	7,041

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1 General Fund							
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5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	133	1,419	0	4,000	35%	2,581
44200	Rents- machinery & equipment	129	388	388	1,000	78%	223
46150	R & M- land- building & improvement	397	1,034	0	7,500	14%	6,466
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	64	157	87	710	34%	466
49104	License fees	0	441	0	520	85%	79
51100	Office supplies	0	644	0	700	92%	56
52000	Operating supplies	405	2,587	0	5,479	47%	2,892
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	85	370	0	385	96%	15
52653	Computer equipment < \$1000	0	0	0	955	0%	955
52701	Food purchases	477	2,708	0	6,000	45%	3,292
55229	Training	0	0	0	100	0%	100
Sub Total		\$7,599	\$54,250	\$6,270	\$116,328	52%	\$55,808
Capital Outlay							
64204	TV-Closed Circuit/Security Camera	0	7,420	0	7,421	100%	1
Sub Total		\$0	\$7,420	\$0	\$7,421	100%	\$1
Total for the Project		\$28,993	\$207,439	\$6,270	\$410,164	52%	\$196,455
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
Personnel Services							
12143	EDC Teacher	1,837	13,479	0	23,888	56%	10,409

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5002 Early Development Centers							
203 Charter EDC - Village Center							
12990	Accrued Payroll	0	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,558	68,543	0	152,837	45%	84,294
14000	Overtime	9	18	0	200	9%	182
21000	Social Security- matching	864	6,218	0	13,550	46%	7,332
22500	ICMA - city portion	92	674	0	1,195	56%	521
23000	Health Insurance	1,249	8,742	0	14,984	58%	6,242
23100	Life Insurance	8	51	0	88	58%	37
24000	Workers compensation	268	1,876	0	3,213	58%	1,337
Sub Total		\$13,885	\$102,345	\$0	\$209,955	49%	\$107,610
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	656	18,856	12,947	33,173	96%	1,370
34982	Function sourcing- Grounds/Facilities	0	3,497	0	2,600	135%	(897)
34989	Contractual service provider	29,968	158,139	0	326,075	48%	167,936
34990	Contractual services- other	537	3,363	4,400	8,391	93%	629
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	279	1,005	0	2,000	50%	995
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,158	7,873	0	15,000	52%	7,127
43200	Water & sewer	329	2,060	0	3,420	60%	1,360
44200	Rents- machinery & equipment	119	714	714	1,500	95%	72
46150	R & M- land- building & improvement	4,280	4,280	0	3,400	126%	(880)
46250	R & M equipment	0	55	0	500	11%	445
46800	Maintenance contracts	15	180	834	1,500	68%	486
49104	License fees	0	378	0	911	41%	533

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5002 Early Development Centers							
203 Charter EDC - Village Center							
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	149	1,014	0	1,500	68%	486
52000	Operating supplies	1,623	6,021	0	18,000	33%	11,979
52030	Sch year activities	1,714	2,679	0	5,500	49%	2,821
52050	Playground/athletic supplies	903	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	231	0	2,500	9%	2,269
52652	Software < than \$1000 &/or licenses	85	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,550	9,638	0	31,000	31%	21,362
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$43,365	\$220,972	\$18,895	\$469,620	51%	\$229,753
Total for the Project		\$57,250	\$323,317	\$18,895	\$679,575	50%	\$337,363
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,902	50,615	0	89,726	56%	39,111
12780	Teacher Aide	3,306	24,255	0	42,977	56%	18,722
12781	Site Supervisor	3,486	25,583	0	45,334	56%	19,751
12990	Accrued Payroll	0	5,838	0	0	0%	(5,838)
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

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5002 Early Development Centers							
205 WCY EDC							
13551	P/T Teacher Aide	13,006	86,247	0	200,329	43%	114,082
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	2,769	0	7,203	38%	4,434
21000	Social Security- matching	1,997	13,976	0	29,549	47%	15,573
22500	ICMA - city portion	685	5,023	0	8,907	56%	3,884
23000	Health Insurance	4,995	34,964	0	59,936	58%	24,972
23100	Life Insurance	55	385	0	657	59%	272
24000	Workers compensation	578	4,040	0	6,927	58%	2,887
Sub Total		\$35,379	\$253,695	\$0	\$491,815	52%	\$238,120
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,095	21,887	13,539	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	30,804	172,090	0	360,074	48%	187,984
34990	Contractual services- other	101	595	0	3,000	20%	2,405
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	720	1,725	0	3,000	58%	1,275
46150	R & M- land- building & improvement	816	2,662	0	12,000	22%	9,338
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	214	506	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	5,697	6,297	0	30,000	21%	23,703
51100	Office supplies	143	1,647	0	2,500	66%	853
52000	Operating supplies	3,285	13,616	0	30,000	45%	16,384

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5002 Early Development Centers							
205 WCY EDC							
52030	Sch year activities	393	4,485	0	4,600	98%	115
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	593	2,240	0	10,000	22%	7,760
52652	Software < than \$1000 &/or licenses	85	85	0	300	28%	215
52653	Computer equipment < \$1000	945	945	0	1,000	95%	55
52701	Food purchases	3,199	15,738	0	40,000	39%	24,262
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$48,875	\$250,100	\$14,638	\$549,217	48%	\$284,479
Total for the Project		\$84,254	\$503,794	\$14,638	\$1,041,032	50%	\$522,599
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	15,889	0	28,152	56%	12,263
12143	EDC Teacher	15,440	113,043	0	200,312	56%	87,269
12780	Teacher Aide	4,260	30,560	0	52,396	58%	21,836
12781	Site Supervisor	3,358	24,642	0	43,663	56%	19,021
12972	EDC Clerical Spec I	2,002	14,776	0	26,031	57%	11,255
12990	Accrued Payroll	0	10,452	0	0	0%	(10,452)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	25,607	175,599	0	321,123	55%	145,524
14000	Overtime	0	0	0	200	0%	200

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5002 Early Development Centers							
208 Charter EDC - West							
15015	Payment in lieu of benefits	738	5,539	0	9,604	58%	4,065
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,874	27,600	0	52,924	52%	25,324
22500	ICMA - city portion	1,361	9,946	0	17,541	57%	7,595
23000	Health Insurance	14,984	104,888	0	179,808	58%	74,920
23100	Life Insurance	107	743	0	1,275	58%	532
24000	Workers compensation	1,020	7,140	0	12,242	58%	5,102
Sub Total		\$74,917	\$540,817	\$0	\$947,671	57%	\$406,854
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	63	63	0	500	13%	437
34500	Contract- building maintenance	4,454	25,764	17,902	43,000	102%	(665)
34982	Function sourcing- Grounds/Facilities	0	4,678	0	5,000	94%	322
34989	Contractual service provider	7,003	43,528	0	122,074	36%	78,546
34990	Contractual services- other	506	3,633	3,359	6,903	101%	(88)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	758	6,057	0	10,000	61%	3,943
43200	Water & sewer	504	2,530	0	4,000	63%	1,470
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,722	109,287	0	187,799	58%	78,512
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	20	1,376	0	20,000	7%	18,624
46250	R & M equipment	0	558	0	500	112%	(58)
46800	Maintenance contracts	0	119	1,478	1,800	89%	203

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5002 Early Development Centers							
208 Charter EDC - West							
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	0	710	0	21,644	3%	20,934
51100	Office supplies	432	1,967	0	4,000	49%	2,033
52000	Operating supplies	982	7,000	0	10,000	70%	3,000
52030	Sch year activities	1,070	10,268	0	10,000	103%	(268)
52050	Playground/athletic supplies	124	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,500	63%	553
52652	Software < than \$1000 &/or licenses	85	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	5,041	26,064	0	33,644	77%	7,580
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$36,764	\$247,705	\$24,386	\$495,876	55%	\$223,785
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$111,681	\$788,521	\$24,386	\$1,444,412	56%	\$631,505
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,928	14,174	0	28,152	50%	13,978
12143	EDC Teacher	12,198	89,501	0	158,592	56%	69,091
12780	Teacher Aide	8,212	60,258	0	106,765	56%	46,507
12781	Site Supervisor	3,565	26,156	0	46,341	56%	20,185

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5002 Early Development Centers							
209 Charter EDC - Central							
12972	EDC Clerical Spec I	1,962	14,392	0	25,495	56%	11,103
12990	Accrued Payroll	0	10,862	0	0	0%	(10,862)
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	25,249	170,063	0	330,723	51%	160,660
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,769	0	14,406	19%	11,637
21000	Social Security- matching	3,817	26,953	0	55,108	49%	28,155
22500	ICMA - city portion	1,393	10,224	0	18,282	56%	8,058
23000	Health Insurance	14,984	104,888	0	179,808	58%	74,920
23100	Life Insurance	112	784	0	1,346	58%	562
24000	Workers compensation	1,060	7,419	0	12,716	58%	5,297
Sub Total		\$74,850	\$538,443	\$0	\$983,384	55%	\$444,941
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,054	20,679	12,930	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	3,946	0	1,500	263%	(2,446)
34989	Contractual service provider	9,835	70,832	0	148,739	48%	77,907
34990	Contractual services- other	346	2,031	3,101	7,494	68%	2,361
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	369	1,296	0	2,500	52%	1,204
43100	Electric	2,985	20,196	0	37,686	54%	17,490
43200	Water & sewer	484	2,833	0	5,000	57%	2,167
44200	Rents- machinery & equipment	151	904	1,055	1,809	108%	(150)

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209 Charter EDC - Central							
44360	Rentals	16,051	112,356	0	192,661	58%	80,305
44800	Transportation Rentals	720	1,695	0	12,500	14%	10,805
46150	R & M- land- building & improvement	2,010	2,316	0	16,000	14%	13,684
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	113	624	703	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	(39)	0	37,500	-0%	37,539
51100	Office supplies	516	1,029	0	2,500	41%	1,471
52000	Operating supplies	2,553	7,358	0	21,000	35%	13,642
52030	Sch year activities	1,291	16,088	0	27,000	60%	10,912
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	1,946	2,734	0	8,000	34%	5,266
52652	Software < than \$1000 &/or licenses	85	2,418	0	2,700	90%	282
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,364	25,415	0	51,000	50%	25,585
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$45,874	\$296,254	\$17,790	\$626,389	50%	\$312,345
Total for the Project		\$120,724	\$834,698	\$17,790	\$1,609,773	53%	\$757,286
Total for the Division		\$402,901	\$3,199,084	\$81,979	\$6,288,053	52%	\$3,006,990