

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	889,459	0	1,103,097	81%	213,638
Sub Total		\$0	\$889,459	\$0	\$1,103,097	81%	\$213,638
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,295	27,422	0	32,438	85%	5,016
12781	Site Supervisor	4,430	34,962	0	38,392	91%	3,430
13408	P/T EDC Clerical Spec I	2,288	24,105	0	29,431	82%	5,326
13551	P/T Teacher Aide	4,141	84,175	0	126,360	67%	42,185
21000	Social Security- matching	969	12,635	0	17,666	72%	5,031
22500	ICMA - city portion	268	3,051	0	3,543	86%	492
23000	Health Insurance	2,498	27,471	0	29,968	92%	2,497
23100	Life Insurance	22	238	0	259	92%	21
24000	Workers compensation	349	3,839	0	4,188	92%	349
Sub Total		\$17,261	\$217,899	\$0	\$282,245	77%	\$64,346
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	22,209	0	26,152	85%	3,943
34982	Function sourcing- Grounds/Facilities	1,062	5,478	0	5,550	99%	72
34989	Contractual service provider	1,455	20,187	0	29,635	68%	9,448
34990	Contractual services- other	803	8,841	2,250	11,747	94%	656
41100	Telephone	194	1,083	0	1,500	72%	417
43100	Electric	995	10,079	0	13,300	76%	3,221

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	144	1,993	0	4,000	50%	2,007
44200	Rents- machinery & equipment	65	582	194	1,000	78%	223
46150	R & M- land- building & improvement	1,475	4,868	0	7,500	65%	2,632
46250	R & M equipment	0	0	0	725	0%	725
46800	Maintenance contracts	13	218	25	710	34%	466
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	0	1,425	0	2,000	71%	575
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	97	3,997	0	5,754	69%	1,757
52050	Playground/athletic supplies	0	139	0	140	100%	1
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	370	0	370	100%	0
52653	Computer equipment < \$1000	0	945	0	955	99%	10
52701	Food purchases	814	6,360	0	6,370	100%	10
55229	Training	0	0	0	100	0%	100
Sub Total		\$11,153	\$91,241	\$2,470	\$120,498	78%	\$26,788
<u>Capital Outlay</u>							
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		\$28,414	\$316,560	\$2,470	\$410,164	78%	\$91,134

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5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	21,744	0	23,888	91%	2,144
12990	Accrued Payroll	2,744	9,146	0	0	0%	(9,146)
13551	P/T Teacher Aide	16,465	115,769	0	143,739	81%	27,970
14000	Overtime	0	63	0	200	31%	137
21000	Social Security- matching	1,462	10,433	0	13,550	77%	3,117
22500	ICMA - city portion	92	1,042	0	1,195	87%	153
23000	Health Insurance	1,249	13,736	0	14,984	92%	1,248
23100	Life Insurance	8	81	0	88	92%	7
24000	Workers compensation	268	2,946	0	3,213	92%	267
Sub Total		\$25,043	\$174,960	\$0	\$200,857	87%	\$25,897
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	29,556	2,175	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	3,607	0	3,700	97%	93
34989	Contractual service provider	28,737	263,707	0	326,075	81%	62,368
34990	Contractual services- other	567	5,585	2,280	8,391	94%	526
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	266	1,552	0	2,000	78%	448
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,221	12,648	0	15,000	84%	2,352
43200	Water & sewer	626	3,264	0	3,420	95%	156
44200	Rents- machinery & equipment	238	1,309	119	1,500	95%	72
44800	Transportation Rentals	960	960	0	730	132%	(230)
46150	R & M- land- building & improvement	1,364	7,409	0	7,400	100%	(9)

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5002 Early Development Centers							
203 Charter EDC - Village Center							
46210	Energy Savings Project	1,098	1,098	0	1,098	100%	0
46250	R & M equipment	0	55	0	500	11%	445
46800	Maintenance contracts	105	470	544	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	1,184	7,126	0	7,900	90%	774
51100	Office supplies	0	1,227	0	1,500	82%	273
52000	Operating supplies	1,066	12,468	0	18,000	69%	5,532
52030	Sch year activities	240	3,894	0	5,500	71%	1,606
52050	Playground/athletic supplies	0	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	1,124	0	2,500	45%	1,376
52652	Software < than \$1000 &/or licenses	95	180	0	220	82%	40
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	3,059	15,911	0	31,000	51%	15,089
Sub Total		\$46,143	\$374,429	\$5,118	\$478,718	79%	\$99,171
Total for the Project		\$71,186	\$549,389	\$5,118	\$679,575	82%	\$125,068
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	10,354	81,676	0	89,726	91%	8,050
12780	Teacher Aide	4,958	39,130	0	42,977	91%	3,847
12781	Site Supervisor	5,230	41,271	0	45,334	91%	4,063
12990	Accrued Payroll	5,838	19,460	0	0	0%	(19,460)

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569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
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	16,797	140,043	0	200,329	70%	60,286
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	4,431	0	7,203	62%	2,772
21000	Social Security- matching	2,824	22,637	0	29,549	77%	6,912
22500	ICMA - city portion	685	7,762	0	8,907	87%	1,145
23000	Health Insurance	4,995	54,942	0	59,936	92%	4,994
23100	Life Insurance	55	603	0	657	92%	54
24000	Workers compensation	578	6,350	0	6,927	92%	577
Sub Total		\$52,867	\$418,305	\$0	\$491,815	85%	\$73,510
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	34,393	1,032	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	29,299	277,041	0	358,374	77%	81,333
34990	Contractual services- other	92	934	0	3,000	31%	2,066
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	758	330	1,000	109%	(88)
44800	Transportation Rentals	1,620	4,395	0	5,700	77%	1,305
46150	R & M- land- building & improvement	8	3,481	0	11,000	32%	7,519
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	28	406	314	3,000	24%	2,280
49104	License fees	946	1,262	0	850	149%	(412)

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5002 Early Development Centers							
205 WCY EDC							
49674	Special event- summer program	(131)	20,381	0	30,000	68%	9,619
51100	Office supplies	199	2,804	0	3,500	80%	696
52000	Operating supplies	5,821	27,137	0	29,000	94%	1,863
52030	Sch year activities	230	5,015	0	4,600	109%	(415)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	32	4,791	0	9,800	49%	5,009
52652	Software < than \$1000 &/or licenses	0	465	0	500	93%	35
52653	Computer equipment < \$1000	0	945	0	1,000	95%	55
52701	Food purchases	4,032	27,318	0	40,000	68%	12,682
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$48,429	\$416,590	\$1,676	\$549,217	76%	\$130,952
Capital Outlay							
64400	Other equipment	0	0	1,710	0	0%	(1,710)
Sub Total		\$0	\$0	\$1,710	\$0	0%	(\$1,710)
Total for the Project		\$101,296	\$834,894	\$3,386	\$1,041,032	81%	\$202,752
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	3,247	25,630	0	28,152	91%	2,522
12143	EDC Teacher	22,898	179,658	0	200,312	90%	20,654
12780	Teacher Aide	4,705	46,704	0	52,396	89%	5,692
12781	Site Supervisor	5,038	39,755	0	43,663	91%	3,908
12972	EDC Clerical Spec I	3,002	23,783	0	26,031	91%	2,248

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5002 Early Development Centers							
208 Charter EDC - West							
12990	Accrued Payroll	10,452	34,839	0	0	0%	(34,839)
12992	Vacation leave - retire/term	54	54	0	500	11%	446
12996	Sick leave - retire/term	54	54	0	500	11%	446
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	35,131	286,324	0	305,585	94%	19,261
14000	Overtime	59	59	0	200	29%	141
15015	Payment in lieu of benefits	1,292	9,323	0	9,604	97%	281
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,603	44,552	0	52,924	84%	8,372
22500	ICMA - city portion	1,200	15,032	0	17,541	86%	2,509
23000	Health Insurance	14,984	164,824	0	179,808	92%	14,984
23100	Life Insurance	107	1,169	0	1,275	92%	106
24000	Workers compensation	1,021	11,222	0	12,242	92%	1,020
Sub Total		\$108,846	\$882,982	\$0	\$932,133	95%	\$49,151
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	124	0	500	25%	376
34500	Contract- building maintenance	9,026	43,158	3,643	55,000	85%	8,199
34982	Function sourcing- Grounds/Facilities	317	5,218	0	5,000	104%	(218)
34989	Contractual service provider	7,733	69,299	0	122,074	57%	52,775
34990	Contractual services- other	587	5,756	1,495	8,033	90%	782
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,036	9,734	0	10,000	97%	266
43200	Water & sewer	322	4,093	0	4,000	102%	(93)

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5002 Early Development Centers							
208 Charter EDC - West							
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,658	171,731	0	187,799	91%	16,069
44800	Transportation Rentals	2,400	3,720	0	6,000	62%	2,280
46150	R & M- land- building & improvement	2,188	5,546	0	20,000	28%	14,454
46210	Energy Savings Project	2,408	2,408	0	2,408	100%	0
46250	R & M equipment	0	558	0	800	70%	242
46800	Maintenance contracts	0	119	1,478	1,800	89%	203
49104	License fees	400	716	0	625	115%	(91)
49674	Special event- summer program	3,462	17,277	735	21,644	83%	3,632
51100	Office supplies	102	3,598	0	4,000	90%	402
52000	Operating supplies	0	9,296	0	10,000	93%	704
52030	Sch year activities	1,000	11,268	0	10,268	110%	(1,000)
52050	Playground/athletic supplies	0	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,227	77%	280
52652	Software < than \$1000 &/or licenses	0	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	205	0%	205
52701	Food purchases	6,191	39,821	0	33,644	118%	(6,177)
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$52,890	\$407,426	\$8,998	\$511,414	81%	\$94,990
Capital Outlay							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$161,736	\$1,290,408	\$8,998	\$1,444,412	90%	\$145,006

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,892	22,715	0	28,152	81%	5,437
12143	EDC Teacher	18,298	144,394	0	158,592	91%	14,198
12780	Teacher Aide	12,319	97,214	0	106,765	91%	9,551
12781	Site Supervisor	5,347	42,198	0	46,341	91%	4,143
12972	EDC Clerical Spec I	2,890	23,094	0	25,495	91%	2,401
12990	Accrued Payroll	10,861	36,206	0	0	0%	(36,206)
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	37,792	277,689	0	328,270	85%	50,581
14000	Overtime	0	0	0	250	0%	250
15005	Supplements	1,000	1,000	0	0	0%	(1,000)
15015	Payment in lieu of benefits	554	4,431	0	14,406	31%	9,975
21000	Social Security- matching	5,917	43,852	0	55,108	80%	11,256
22500	ICMA - city portion	1,386	15,779	0	18,282	86%	2,503
23000	Health Insurance	14,984	164,824	0	179,808	92%	14,984
23100	Life Insurance	113	1,234	0	1,346	92%	112
24000	Workers compensation	1,060	11,657	0	12,716	92%	1,059
Sub Total		\$115,413	\$886,286	\$0	\$980,931	90%	\$94,645
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	32,541	1,069	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	4,164	0	4,500	93%	336
34989	Contractual service provider	14,057	117,488	0	148,739	79%	31,251

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5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	332	3,533	1,883	7,494	72%	2,077
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	508	2,173	0	2,500	87%	327
43100	Electric	3,328	32,994	0	37,686	88%	4,692
43200	Water & sewer	292	4,396	0	5,000	88%	604
44200	Rents- machinery & equipment	151	1,507	452	1,809	108%	(150)
44360	Rentals	16,051	176,560	0	192,661	92%	16,101
44800	Transportation Rentals	6,000	10,260	0	12,500	82%	2,240
46150	R & M- land- building & improvement	1,428	4,623	0	13,000	36%	8,377
46210	Energy Savings Project	2,453	2,453	0	2,453	100%	0
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	47	1,010	317	4,000	33%	2,673
49104	License fees	198	198	3,161	7,300	46%	3,942
49674	Special event- summer program	4,843	29,291	0	37,500	78%	8,209
51100	Office supplies	369	1,581	0	2,500	63%	919
52000	Operating supplies	1,396	15,294	0	21,000	73%	5,706
52030	Sch year activities	840	20,569	0	22,990	89%	2,421
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	1,238	5,989	0	8,000	75%	2,011
52652	Software < than \$1000 &/or licenses	0	2,418	0	3,410	71%	992
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	6,724	37,932	0	51,000	74%	13,068
54525	Professional Books	0	0	0	200	0%	200

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209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$66,106	\$508,562	\$6,881	\$628,842	82%	\$113,399
Total for the Project		\$181,519	\$1,394,847	\$6,881	\$1,609,773	87%	\$208,044
Total for the Division		\$544,151	\$5,275,558	\$26,853	\$6,288,053	84%	\$985,643