

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	228,419	228,419	0	1,103,097	21%	874,678
Sub Total		\$228,419	\$228,419	\$0	\$1,103,097	21%	\$874,678
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	7,006	0	32,438	22%	25,432
12781	Site Supervisor	2,932	8,380	0	38,392	22%	30,012
13408	P/T EDC Clerical Spec I	1,966	6,066	0	29,431	21%	23,365
13551	P/T Teacher Aide	8,134	25,685	0	130,530	20%	104,845
21000	Social Security- matching	1,143	3,491	0	17,666	20%	14,175
22500	ICMA - city portion	267	769	0	3,543	22%	2,774
23000	Health Insurance	2,497	7,491	0	29,968	25%	22,477
23100	Life Insurance	22	66	0	259	25%	193
24000	Workers compensation	349	1,047	0	4,188	25%	3,141
Sub Total		\$19,726	\$60,002	\$0	\$286,415	21%	\$226,413
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	2,019	0	26,152	8%	24,133
34982	Function sourcing- Grounds/Facilities	0	0	0	11,250	0%	11,250
34989	Contractual service provider	1,728	4,525	0	29,635	15%	25,110
34990	Contractual services- other	755	1,537	8,481	11,747	85%	1,730
41100	Telephone	99	297	0	1,500	20%	1,203
43100	Electric	965	2,789	0	13,300	21%	10,511

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	154	885	0	4,000	22%	3,115
44200	Rents- machinery & equipment	65	129	647	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	23	49	195	710	34%	466
49104	License fees	0	63	0	520	12%	457
51100	Office supplies	27	267	0	700	38%	433
52000	Operating supplies	709	1,945	0	6,755	29%	4,810
52050	Playground/athletic supplies	0	0	0	180	0%	180
52650	Equip < than \$1000	109	549	0	1,000	55%	451
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	1,095	1,095	0	6,000	18%	4,905
55229	Training	0	0	0	100	0%	100
Sub Total		\$5,727	\$16,150	\$9,323	\$115,649	22%	\$90,176
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	8,100	0%	8,100
Sub Total		\$0	\$0	\$0	\$8,100	0%	\$8,100
Total for the Project		\$25,453	\$76,152	\$9,323	\$410,164	21%	\$324,690
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,824	5,213	0	23,888	22%	18,675
12990	Accrued Payroll	2,743	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	8,662	27,657	0	152,837	18%	125,180

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5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	0	6	0	200	3%	194
21000	Social Security- matching	794	2,490	0	13,550	18%	11,060
22500	ICMA - city portion	91	261	0	1,195	22%	934
23000	Health Insurance	1,249	3,747	0	14,984	25%	11,237
23100	Life Insurance	7	21	0	88	24%	67
24000	Workers compensation	268	804	0	3,213	25%	2,409
Sub Total		\$15,637	\$46,602	\$0	\$209,955	22%	\$163,353
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	69	8,631	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	0	0	6,000	0%	6,000
34989	Contractual service provider	28,186	53,749	0	326,075	16%	272,326
34990	Contractual services- other	594	1,141	6,400	8,391	90%	851
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	148	440	0	2,000	22%	1,560
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,245	3,583	0	15,000	24%	11,417
43200	Water & sewer	270	866	0	3,420	25%	2,554
44200	Rents- machinery & equipment	0	119	1,309	1,500	95%	72
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	27	987	1,500	68%	486
49104	License fees	62	62	0	911	7%	849
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	960	1,770	0	18,000	10%	16,230

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	0	0	0	5,500	0%	5,500
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	67	67	0	2,500	3%	2,433
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	3,892	3,892	0	31,000	13%	27,108
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$35,423	\$65,784	\$17,326	\$469,620	18%	\$386,510
Total for the Project		\$51,061	\$112,386	\$17,326	\$679,575	19%	\$549,863
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,852	19,554	0	89,726	22%	70,172
12780	Teacher Aide	3,282	9,380	0	42,977	22%	33,597
12781	Site Supervisor	3,461	9,894	0	45,334	22%	35,440
12990	Accrued Payroll	5,838	13,622	0	0	0%	(13,622)
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	10,732	32,700	0	200,329	16%	167,629
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	1,108	0	7,203	15%	6,095

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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,815	5,335	0	29,549	18%	24,214
22500	ICMA - city portion	680	1,941	0	8,907	22%	6,966
23000	Health Insurance	4,995	14,985	0	59,936	25%	44,951
23100	Life Insurance	55	165	0	657	25%	492
24000	Workers compensation	577	1,731	0	6,927	25%	5,196
Sub Total		\$38,656	\$110,415	\$0	\$491,815	22%	\$381,400
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	37,393	25%	28,187
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34989	Contractual service provider	28,299	58,581	0	360,074	16%	301,493
34990	Contractual services- other	138	220	0	3,000	7%	2,780
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	296	296	726	1,000	102%	(22)
44800	Transportation Rentals	240	240	0	3,000	8%	2,760
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	198	0	850	23%	652
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	144	669	0	2,500	27%	1,831
52000	Operating supplies	1,537	5,401	0	30,000	18%	24,599
52030	Sch year activities	1,476	2,785	0	4,000	70%	1,215
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	507	507	0	10,000	5%	9,493
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	4,883	5,664	0	40,000	14%	34,336
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,519	\$74,560	\$10,652	\$549,217	16%	\$464,005
Total for the Project		\$76,174	\$184,976	\$10,652	\$1,041,032	19%	\$845,404
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,149	6,147	0	28,152	22%	22,005
12143	EDC Teacher	15,302	43,740	0	200,312	22%	156,572
12780	Teacher Aide	4,081	11,763	0	52,396	22%	40,633
12781	Site Supervisor	3,334	9,530	0	43,663	22%	34,133
12972	EDC Clerical Spec I	1,987	5,769	0	26,031	22%	20,262
12990	Accrued Payroll	10,452	24,387	0	0	0%	(24,387)
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	22,895	69,455	0	326,123	21%	256,668
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,215	0	9,604	23%	7,389
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,663	10,770	0	52,924	20%	42,154
22500	ICMA - city portion	1,343	3,847	0	17,541	22%	13,694

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5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	14,984	44,952	0	179,808	25%	134,856
23100	Life Insurance	106	318	0	1,275	25%	957
24000	Workers compensation	1,020	3,060	0	12,242	25%	9,182
Sub Total		\$82,054	\$235,954	\$0	\$952,671	25%	\$716,717
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	79	11,323	38,000	30%	26,598
34982	Function sourcing- Grounds/Facilities	0	0	0	25,000	0%	25,000
34989	Contractual service provider	7,115	15,402	0	122,074	13%	106,672
34990	Contractual services- other	497	1,022	5,720	6,903	98%	162
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	998	3,115	0	10,000	31%	6,885
43200	Water & sewer	292	957	0	4,000	24%	3,043
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,944	46,969	0	187,799	25%	140,830
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	94	94	1,503	1,800	89%	203
49104	License fees	198	198	0	625	32%	427
49674	Special event- summer program	0	250	0	21,644	1%	21,394
51100	Office supplies	274	317	0	4,000	8%	3,683
52000	Operating supplies	2,381	3,581	0	10,000	36%	6,419
52030	Sch year activities	1,134	4,522	1,950	10,000	65%	3,529

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5002 Early Development Centers							
208 Charter EDC - West							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	2,567	2,567	0	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	9,531	10,263	0	33,644	31%	23,381
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$41,025	\$89,335	\$22,208	\$490,876	23%	\$379,333
<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		\$123,080	\$325,289	\$22,208	\$1,444,412	24%	\$1,096,915
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,948	5,522	0	28,152	20%	22,630
12143	EDC Teacher	12,109	34,608	0	158,592	22%	123,984
12780	Teacher Aide	8,153	23,302	0	106,765	22%	83,463
12781	Site Supervisor	3,539	10,114	0	46,341	22%	36,227
12972	EDC Clerical Spec I	1,947	5,565	0	25,495	22%	19,930
12990	Accrued Payroll	10,862	25,345	0	0	0%	(25,345)
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

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5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	21,078	64,157	0	332,423	19%	268,266
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	1,108	0	14,406	8%	13,298
21000	Social Security- matching	3,492	10,244	0	55,108	19%	44,864
22500	ICMA - city portion	1,385	3,956	0	18,282	22%	14,326
23000	Health Insurance	14,984	44,952	0	179,808	25%	134,856
23100	Life Insurance	112	336	0	1,346	25%	1,010
24000	Workers compensation	1,060	3,180	0	12,716	25%	9,536
Sub Total		\$81,038	\$232,389	\$0	\$985,084	24%	\$752,695
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	79	9,525	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	0	0	17,500	0%	17,500
34989	Contractual service provider	11,005	25,616	0	148,739	17%	123,123
34990	Contractual services- other	300	637	4,301	7,494	66%	2,556
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	185	557	0	2,500	22%	1,943
43100	Electric	3,153	8,865	0	37,686	24%	28,821
43200	Water & sewer	353	1,159	0	5,000	23%	3,841
44200	Rents- machinery & equipment	151	301	1,658	1,809	108%	(150)
44360	Rentals	16,051	48,153	0	192,661	25%	144,508
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	93	219	1,108	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000

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209 Charter EDC - Central							
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	0	13	0	2,500	1%	2,487
52000	Operating supplies	0	1,053	0	21,000	5%	19,947
52030	Sch year activities	2,275	10,983	0	27,000	41%	16,017
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	0	0	0	8,000	0%	8,000
52652	Software < than \$1000 &/or licenses	2,333	2,333	0	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	9,167	10,639	0	51,000	21%	40,361
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$45,067	\$110,463	\$16,593	\$624,689	20%	\$497,633
Total for the Project		\$126,105	\$342,852	\$16,593	\$1,609,773	22%	\$1,250,329
Total for the Division		\$630,292	\$1,270,073	\$76,102	\$6,288,053	21%	\$4,941,879