

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	267,673	0	1,103,097	24%	835,424
Sub Total		\$0	\$267,673	\$0	\$1,103,097	24%	\$835,424
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	3,624	13,046	0	32,438	40%	19,392
12781	Site Supervisor	4,430	15,764	0	38,392	41%	22,628
13408	P/T EDC Clerical Spec I	3,214	11,192	0	29,431	38%	18,239
13551	P/T Teacher Aide	12,673	43,866	0	130,530	34%	86,664
21000	Social Security- matching	1,793	6,224	0	17,666	35%	11,442
22500	ICMA - city portion	268	1,306	0	3,543	37%	2,237
23000	Health Insurance	2,498	12,486	0	29,968	42%	17,482
23100	Life Insurance	22	109	0	259	42%	150
24000	Workers compensation	349	1,745	0	4,188	42%	2,443
Sub Total		\$28,872	\$105,738	\$0	\$286,415	37%	\$180,677
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	8,076	0	26,152	31%	18,076
34982	Function sourcing- Grounds/Facilities	0	2,362	0	3,750	63%	1,388
34989	Contractual service provider	1,936	8,042	0	29,635	27%	21,593
34990	Contractual services- other	677	3,074	7,201	11,747	87%	1,473
41100	Telephone	198	495	0	1,500	33%	1,005
43100	Electric	897	4,588	0	13,300	34%	8,712

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	164	1,152	0	4,000	29%	2,848
44200	Rents- machinery & equipment	65	259	518	1,000	78%	223
46150	R & M- land- building & improvement	0	0	0	7,500	0%	7,500
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	24	93	151	710	34%	466
49104	License fees	260	441	0	520	85%	79
51100	Office supplies	0	386	0	700	55%	314
52000	Operating supplies	0	2,182	0	5,755	38%	3,573
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	715	1,263	0	1,715	74%	452
52652	Software < than \$1000 &/or licenses	285	285	0	385	74%	100
52701	Food purchases	347	1,829	0	6,000	30%	4,171
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,606	\$34,667	\$7,869	\$115,649	37%	\$73,113
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	7,420	8,100	92%	680
Sub Total		\$0	\$0	\$7,420	\$8,100	92%	\$680
Total for the Project		\$38,479	\$140,405	\$15,289	\$410,164	38%	\$254,469
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	9,805	0	23,888	41%	14,083
12990	Accrued Payroll	(6,402)	0	0	0	0%	0

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	14,164	49,092	0	152,837	32%	103,745
14000	Overtime	3	9	0	200	5%	191
21000	Social Security- matching	1,286	4,465	0	13,550	33%	9,085
22500	ICMA - city portion	92	444	0	1,195	37%	751
23000	Health Insurance	1,249	6,245	0	14,984	42%	8,739
23100	Life Insurance	8	36	0	88	41%	52
24000	Workers compensation	268	1,340	0	3,213	42%	1,873
Sub Total		\$13,423	\$71,437	\$0	\$209,955	34%	\$138,518
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,978	15,365	16,366	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	1,363	0	6,000	23%	4,637
34989	Contractual service provider	23,726	96,609	0	326,075	30%	229,466
34990	Contractual services- other	500	2,205	5,400	8,391	91%	786
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	286	726	0	2,000	36%	1,274
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	907	5,603	0	15,000	37%	9,397
43200	Water & sewer	285	1,446	0	3,420	42%	1,974
44200	Rents- machinery & equipment	119	476	952	1,500	95%	72
46250	R & M equipment	56	56	0	500	11%	444
46800	Maintenance contracts	27	123	891	1,500	68%	486
49104	License fees	198	378	0	911	41%	533
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	448	0	1,500	30%	1,052

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52000	Operating supplies	1,120	2,890	0	18,000	16%	15,110
52030	Sch year activities	0	820	0	5,500	15%	4,680
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	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	1,130	6,277	0	31,000	20%	24,723
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$38,331	\$134,852	\$23,608	\$469,620	34%	\$311,160
Total for the Project		\$51,755	\$206,288	\$23,608	\$679,575	34%	\$449,679
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	10,354	36,810	0	89,726	41%	52,916
12780	Teacher Aide	4,958	17,644	0	42,977	41%	25,333
12781	Site Supervisor	5,230	18,610	0	45,334	41%	26,724
12990	Accrued Payroll	(13,622)	0	0	0	0%	0
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	18,272	60,716	0	200,329	30%	139,613
14000	Overtime	0	0	0	50	0%	50

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5002 Early Development Centers							
205 WCY EDC							
15015	Payment in lieu of benefits	554	2,031	0	7,203	28%	5,172
21000	Social Security- matching	2,937	10,019	0	29,549	34%	19,530
22500	ICMA - city portion	685	3,311	0	8,907	37%	5,596
23000	Health Insurance	4,995	24,975	0	59,936	42%	34,961
23100	Life Insurance	55	275	0	657	42%	382
24000	Workers compensation	577	2,885	0	6,927	42%	4,042
Sub Total		\$34,994	\$177,275	\$0	\$491,815	36%	\$314,540
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	10,412	16,665	18,760	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	2,902	0	8,000	36%	5,098
34989	Contractual service provider	26,240	106,482	0	360,074	30%	253,592
34990	Contractual services- other	56	403	0	3,000	13%	2,597
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	765	1,005	0	3,000	34%	1,995
46150	R & M- land- building & improvement	119	119	0	12,000	1%	11,881
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	169	169	551	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	0	600	0	30,000	2%	29,400
51100	Office supplies	0	1,030	0	2,500	41%	1,471
52000	Operating supplies	2,506	9,873	0	30,000	33%	20,127
52030	Sch year activities	375	3,675	0	4,000	92%	325
52050	Playground/athletic supplies	172	172	0	1,500	11%	1,328

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5002 Early Development Centers							
205 WCY EDC							
52650	Equip < than \$1000	511	1,018	0	10,000	10%	8,982
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	1,663	10,222	0	40,000	26%	29,778
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$42,988	\$155,144	\$19,905	\$549,217	32%	\$374,168
Total for the Project		\$77,981	\$332,419	\$19,905	\$1,041,032	34%	\$688,708
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	3,247	11,559	0	28,152	41%	16,593
12143	EDC Teacher	23,151	82,194	0	200,312	41%	118,118
12780	Teacher Aide	6,309	22,127	0	52,396	42%	30,269
12781	Site Supervisor	5,038	17,926	0	43,663	41%	25,737
12972	EDC Clerical Spec I	3,002	10,773	0	26,031	41%	15,258
12990	Accrued Payroll	(24,387)	0	0	0	0%	0
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	35,876	124,808	0	321,123	39%	196,315
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	4,062	0	9,604	42%	5,542
15100	Holiday pay	0	0	0	100	0%	100

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5002 Early Development Centers							
208 Charter EDC - West							
21000	Social Security- matching	5,718	19,884	0	52,924	38%	33,040
22500	ICMA - city portion	1,358	6,550	0	17,541	37%	10,991
23000	Health Insurance	14,984	74,920	0	179,808	42%	104,888
23100	Life Insurance	106	530	0	1,275	42%	745
24000	Workers compensation	1,020	5,100	0	12,242	42%	7,142
Sub Total		\$76,531	\$380,434	\$0	\$947,671	40%	\$567,237
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	10,537	17,666	25,110	43,000	99%	224
34982	Function sourcing- Grounds/Facilities	0	1,222	0	25,000	5%	23,778
34989	Contractual service provider	6,415	26,964	0	122,074	22%	95,110
34990	Contractual services- other	590	2,666	4,279	6,903	101%	(42)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	579	4,653	0	10,000	47%	5,347
43200	Water & sewer	403	1,643	0	4,000	41%	2,357
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,656	77,940	0	187,799	42%	109,859
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	11	11	0	0	0%	(11)
46250	R & M equipment	56	56	0	500	11%	444
46800	Maintenance contracts	0	94	1,503	1,800	89%	203
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	460	710	0	21,644	3%	20,934

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5002 Early Development Centers							
208 Charter EDC - West							
51100	Office supplies	20	934	0	4,000	23%	3,066
52000	Operating supplies	826	5,464	0	10,000	55%	4,536
52030	Sch year activities	1,270	8,142	0	10,000	81%	1,859
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	393	947	0	1,500	63%	553
52652	Software < than \$1000 &/or licenses	0	2,567	0	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,921	17,530	0	33,644	52%	16,114
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$41,136	\$169,524	\$32,604	\$495,876	41%	\$293,748
<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		\$117,667	\$549,958	\$32,604	\$1,444,412	40%	\$861,850
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,841	10,257	0	28,152	36%	17,895
12143	EDC Teacher	18,298	65,104	0	158,592	41%	93,488
12780	Teacher Aide	12,319	43,833	0	106,765	41%	62,932
12781	Site Supervisor	5,347	19,026	0	46,341	41%	27,315
12972	EDC Clerical Spec I	2,942	10,469	0	25,495	41%	15,026
12990	Accrued Payroll	(25,345)	0	0	0	0%	0

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5002 Early Development Centers							
209 Charter EDC - Central							
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	35,393	119,181	0	330,723	36%	211,542
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,031	0	14,406	14%	12,375
21000	Social Security- matching	5,657	19,285	0	55,108	35%	35,823
22500	ICMA - city portion	1,392	6,739	0	18,282	37%	11,543
23000	Health Insurance	14,984	74,920	0	179,808	42%	104,888
23100	Life Insurance	112	560	0	1,346	42%	786
24000	Workers compensation	1,060	5,300	0	12,716	42%	7,416
Sub Total		\$75,554	\$376,706	\$0	\$983,384	38%	\$606,678
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,650	15,581	18,028	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	715	0	1,500	48%	786
34989	Contractual service provider	11,685	47,189	0	148,739	32%	101,550
34990	Contractual services- other	337	1,348	3,701	7,494	67%	2,445
40100	Travel/conferences	0	0	0	1,800	0%	1,800
41100	Telephone	370	927	0	2,500	37%	1,573
43100	Electric	2,669	14,345	0	37,686	38%	23,341
43200	Water & sewer	383	1,915	0	5,000	38%	3,085
44200	Rents- machinery & equipment	151	603	1,356	1,809	108%	(150)
44360	Rentals	16,051	80,254	0	192,661	42%	112,407
44800	Transportation Rentals	975	975	0	12,500	8%	11,525

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209 Charter EDC - Central							
46150	R & M- land- building & improvement	0	0	0	16,000	0%	16,000
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	92	403	924	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	0	197	0	2,500	8%	2,303
52000	Operating supplies	833	3,926	0	21,000	19%	17,074
52030	Sch year activities	750	14,242	0	27,000	53%	12,758
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	408	408	0	8,000	5%	7,592
52652	Software < than \$1000 &/or licenses	0	2,333	0	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	2,761	16,954	0	51,000	33%	34,046
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$47,114	\$202,170	\$24,010	\$626,389	36%	\$400,208
Total for the Project		\$122,668	\$578,876	\$24,010	\$1,609,773	37%	\$1,006,887
Total for the Division		\$408,549	\$2,075,619	\$115,417	\$6,288,053	35%	\$4,097,017