

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	2,416	9,422	0	32,438	29%	23,016
12781	Site Supervisor	2,954	11,333	0	38,392	30%	27,059
13408	P/T EDC Clerical Spec I	1,911	7,978	0	29,431	27%	21,453
13551	P/T Teacher Aide	5,508	31,193	0	130,530	24%	99,337
21000	Social Security- matching	940	4,431	0	17,666	25%	13,235
22500	ICMA - city portion	268	1,038	0	3,543	29%	2,505
23000	Health Insurance	2,497	9,988	0	29,968	33%	19,980
23100	Life Insurance	21	87	0	259	34%	172
24000	Workers compensation	349	1,396	0	4,188	33%	2,792
Sub Total		\$16,865	\$76,866	\$0	\$286,415	27%	\$209,549
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	4,038	0	26,152	15%	22,114
34982	Function sourcing- Grounds/Facilities	2,362	2,362	0	11,250	21%	8,888
34989	Contractual service provider	1,580	6,105	0	29,635	21%	23,530
34990	Contractual services- other	860	2,397	7,841	11,747	87%	1,510
41100	Telephone	0	297	0	1,500	20%	1,203
43100	Electric	902	3,691	0	13,300	28%	9,609

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	103	988	0	4,000	25%	3,012
44200	Rents- machinery & equipment	65	194	582	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	20	69	174	710	34%	466
49104	License fees	118	181	0	520	35%	339
51100	Office supplies	119	386	0	700	55%	314
52000	Operating supplies	237	2,182	0	6,755	32%	4,573
52050	Playground/athletic supplies	139	139	0	180	77%	41
52650	Equip < than \$1000	0	549	0	1,000	55%	451
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	386	1,481	0	6,000	25%	4,519
55229	Training	0	0	0	100	0%	100
Sub Total		\$8,911	\$25,061	\$8,597	\$115,649	29%	\$81,991
<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		\$25,775	\$101,927	\$16,018	\$410,164	29%	\$292,219
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	7,050	0	23,888	30%	16,838
12990	Accrued Payroll	0	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	7,271	34,928	0	152,837	23%	117,909

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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	688	3,178	0	13,550	23%	10,372
22500	ICMA - city portion	92	353	0	1,195	30%	842
23000	Health Insurance	1,249	4,996	0	14,984	33%	9,988
23100	Life Insurance	7	28	0	88	32%	60
24000	Workers compensation	268	1,072	0	3,213	33%	2,141
Sub Total		\$11,412	\$58,013	\$0	\$209,955	28%	\$151,942
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	5,386	26,932	33,173	97%	855
34982	Function sourcing- Grounds/Facilities	1,363	1,363	0	6,000	23%	4,637
34989	Contractual service provider	19,133	72,883	0	326,075	22%	253,192
34990	Contractual services- other	565	1,705	5,900	8,391	91%	786
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	440	0	2,000	22%	1,560
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,114	4,697	0	15,000	31%	10,303
43200	Water & sewer	295	1,161	0	3,420	34%	2,259
44200	Rents- machinery & equipment	238	357	1,071	1,500	95%	72
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	69	96	918	1,500	68%	486
49104	License fees	118	180	0	911	20%	731
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	448	448	0	1,500	30%	1,052
52000	Operating supplies	0	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	820	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	1,255	5,147	0	31,000	17%	25,853
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$30,736	\$96,520	\$34,820	\$469,620	28%	\$338,279
Total for the Project		\$42,148	\$154,533	\$34,820	\$679,575	28%	\$490,221
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,902	26,456	0	89,726	29%	63,270
12780	Teacher Aide	3,306	12,685	0	42,977	30%	30,292
12781	Site Supervisor	3,486	13,380	0	45,334	30%	31,954
12990	Accrued Payroll	0	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	9,743	42,444	0	200,329	21%	157,885
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	1,477	0	7,203	21%	5,726

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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,747	7,083	0	29,549	24%	22,466
22500	ICMA - city portion	685	2,626	0	8,907	29%	6,281
23000	Health Insurance	4,995	19,980	0	59,936	33%	39,956
23100	Life Insurance	55	220	0	657	33%	437
24000	Workers compensation	577	2,308	0	6,927	33%	4,619
Sub Total		\$31,866	\$142,281	\$0	\$491,815	29%	\$349,534
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	6,253	31,267	37,393	100%	(127)
34982	Function sourcing- Grounds/Facilities	2,902	2,902	0	20,000	15%	17,098
34989	Contractual service provider	21,661	80,242	0	360,074	22%	279,832
34990	Contractual services- other	128	347	0	3,000	12%	2,653
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	198	494	594	1,000	109%	(88)
44800	Transportation Rentals	0	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	118	316	0	850	37%	534
49674	Special event- summer program	600	600	0	30,000	2%	29,400
51100	Office supplies	361	1,030	0	2,500	41%	1,471
52000	Operating supplies	1,966	7,367	0	30,000	25%	22,633
52030	Sch year activities	515	3,300	0	4,000	82%	700
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	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	2,895	8,559	0	40,000	21%	31,441
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,596	\$112,157	\$32,581	\$549,217	26%	\$404,480
Total for the Project		\$69,462	\$254,438	\$32,581	\$1,041,032	28%	\$754,013
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	8,312	0	28,152	30%	19,840
12143	EDC Teacher	15,304	59,044	0	200,312	29%	141,268
12780	Teacher Aide	4,055	15,818	0	52,396	30%	36,578
12781	Site Supervisor	3,358	12,888	0	43,663	30%	30,775
12972	EDC Clerical Spec I	2,002	7,771	0	26,031	30%	18,260
12990	Accrued Payroll	0	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	19,476	88,932	0	321,123	28%	232,191
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,954	0	9,604	31%	6,650
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,396	14,166	0	52,924	27%	38,758
22500	ICMA - city portion	1,344	5,192	0	17,541	30%	12,349

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5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	14,984	59,936	0	179,808	33%	119,872
23100	Life Insurance	106	424	0	1,275	33%	851
24000	Workers compensation	1,020	4,080	0	12,242	33%	8,162
Sub Total		\$67,949	\$303,903	\$0	\$947,671	32%	\$643,768
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	7,051	7,129	35,647	43,000	99%	224
34982	Function sourcing- Grounds/Facilities	1,222	1,222	0	25,000	5%	23,778
34989	Contractual service provider	5,147	20,550	0	122,074	17%	101,524
34990	Contractual services- other	1,055	2,077	4,739	6,903	99%	88
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	959	4,074	0	10,000	41%	5,926
43200	Water & sewer	282	1,239	0	4,000	31%	2,761
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,314	62,284	0	187,799	33%	125,515
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	94	1,503	1,800	89%	203
49104	License fees	118	316	0	625	51%	309
49674	Special event- summer program	0	250	0	21,644	1%	21,394
51100	Office supplies	596	913	0	4,000	23%	3,087
52000	Operating supplies	1,056	4,637	0	10,000	46%	5,363
52030	Sch year activities	2,350	6,872	0	10,000	69%	3,129

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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	554	554	0	1,500	37%	946
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	3,347	13,610	0	33,644	40%	20,034
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$39,053	\$128,388	\$43,600	\$495,876	35%	\$323,887
<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		\$107,002	\$432,291	\$43,600	\$1,444,412	33%	\$968,521
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,894	7,416	0	28,152	26%	20,736
12143	EDC Teacher	12,198	46,807	0	158,592	30%	111,785
12780	Teacher Aide	8,212	31,515	0	106,765	30%	75,250
12781	Site Supervisor	3,565	13,679	0	46,341	30%	32,662
12972	EDC Clerical Spec I	1,962	7,526	0	25,495	30%	17,969
12990	Accrued Payroll	0	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	19,631	83,788	0	332,423	25%	248,635
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	1,477	0	14,406	10%	12,929
21000	Social Security- matching	3,384	13,628	0	55,108	25%	41,480
22500	ICMA - city portion	1,392	5,347	0	18,282	29%	12,935
23000	Health Insurance	14,984	59,936	0	179,808	33%	119,872
23100	Life Insurance	112	448	0	1,346	33%	898
24000	Workers compensation	1,060	4,240	0	12,716	33%	8,476
Sub Total		\$68,763	\$301,152	\$0	\$985,084	31%	\$683,932
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	5,931	29,654	36,000	99%	415
34982	Function sourcing- Grounds/Facilities	715	715	0	17,500	4%	16,786
34989	Contractual service provider	9,888	35,504	0	148,739	24%	113,235
34990	Contractual services- other	374	1,011	4,001	7,494	67%	2,482
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	557	0	2,500	22%	1,943
43100	Electric	2,811	11,676	0	37,686	31%	26,010
43200	Water & sewer	373	1,532	0	5,000	31%	3,468
44200	Rents- machinery & equipment	151	452	1,507	1,809	108%	(150)
44360	Rentals	16,051	64,204	0	192,661	33%	128,457
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	92	310	1,017	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000

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5002 Early Development Centers							
209 Charter EDC - Central							
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	184	197	0	2,500	8%	2,303
52000	Operating supplies	2,040	3,094	0	21,000	15%	17,906
52030	Sch year activities	2,509	13,492	0	27,000	50%	13,508
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	0	2,333	0	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,554	14,193	0	51,000	28%	36,807
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$44,593	\$155,056	\$36,179	\$624,689	31%	\$433,454
Total for the Project		\$113,357	\$456,208	\$36,179	\$1,609,773	31%	\$1,117,386
Total for the Division		\$357,744	\$1,667,070	\$163,198	\$6,288,053	29%	\$4,457,784