

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	2,416	25,126	0	32,438	77%	7,312
12781	Site Supervisor	2,954	30,532	0	38,392	80%	7,860
13408	P/T EDC Clerical Spec I	2,191	21,817	0	29,431	74%	7,614
13551	P/T Teacher Aide	4,492	80,034	0	128,530	62%	48,496
21000	Social Security- matching	884	11,666	0	17,666	66%	6,000
22500	ICMA - city portion	268	2,783	0	3,543	79%	760
23000	Health Insurance	2,497	24,973	0	29,968	83%	4,995
23100	Life Insurance	21	216	0	259	83%	43
24000	Workers compensation	349	3,490	0	4,188	83%	698
Sub Total		\$16,072	\$200,638	\$0	\$284,415	71%	\$83,777
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	18,171	0	26,152	69%	7,981
34982	Function sourcing- Grounds/Facilities	0	4,417	0	3,750	118%	(667)
34989	Contractual service provider	1,952	18,732	0	29,635	63%	10,903
34990	Contractual services- other	1,677	8,037	2,920	11,747	93%	789
41100	Telephone	0	889	0	1,500	59%	611
43100	Electric	946	9,085	0	13,300	68%	4,215

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	154	1,850	0	4,000	46%	2,150
44200	Rents- machinery & equipment	65	518	259	1,000	78%	223
46150	R & M- land- building & improvement	157	3,393	0	7,500	45%	4,107
46250	R & M equipment	0	0	0	725	0%	725
46800	Maintenance contracts	31	205	39	710	34%	466
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	375	1,425	0	2,000	71%	575
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	345	3,900	0	5,754	68%	1,854
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	945	945	0	955	99%	10
52701	Food purchases	0	5,546	0	6,000	92%	454
55229	Training	0	0	0	100	0%	100
Sub Total		\$6,647	\$80,087	\$3,218	\$118,328	70%	\$35,023
<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		\$22,719	\$288,146	\$3,218	\$410,164	71%	\$118,800

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5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	18,989	0	23,888	79%	4,899
12990	Accrued Payroll	0	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,372	99,304	0	152,837	65%	53,533
14000	Overtime	0	63	0	200	31%	137
21000	Social Security- matching	926	8,971	0	13,550	66%	4,579
22500	ICMA - city portion	92	950	0	1,195	80%	245
23000	Health Insurance	1,248	12,487	0	14,984	83%	2,497
23100	Life Insurance	7	73	0	88	83%	15
24000	Workers compensation	267	2,678	0	3,213	83%	535
Sub Total		\$14,749	\$149,917	\$0	\$209,955	71%	\$60,038
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	24,238	7,492	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	3,607	0	2,600	139%	(1,007)
34989	Contractual service provider	24,529	234,970	0	326,075	72%	91,105
34990	Contractual services- other	558	5,017	2,810	8,391	93%	564
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	1,286	0	2,000	64%	714
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,247	11,428	0	15,000	76%	3,572
43200	Water & sewer	0	2,638	0	3,420	77%	782
44200	Rents- machinery & equipment	119	1,071	357	1,500	95%	72
46150	R & M- land- building & improvement	615	6,044	0	3,400	178%	(2,644)
46250	R & M equipment	0	55	0	500	11%	445

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5002 Early Development Centers							
203 Charter EDC - Village Center							
46800	Maintenance contracts	92	365	649	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	1,069	5,942	0	5,000	119%	(942)
51100	Office supplies	28	1,227	0	1,500	82%	273
52000	Operating supplies	3,101	11,402	0	18,000	63%	6,598
52030	Sch year activities	495	3,654	0	5,500	66%	1,846
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	0	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	12,852	0	31,000	41%	18,148
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$31,922	\$328,286	\$11,308	\$469,620	72%	\$130,026
Total for the Project		\$46,671	\$478,204	\$11,308	\$679,575	72%	\$190,064
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	6,902	71,322	0	89,726	79%	18,404
12780	Teacher Aide	3,306	34,172	0	42,977	80%	8,805
12781	Site Supervisor	3,486	36,042	0	45,334	80%	9,292
12990	Accrued Payroll	0	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	0	0	0	100	0%	100

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5002 Early Development Centers							
205 WCY EDC							
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	11,292	123,246	0	200,329	62%	77,083
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	3,877	0	7,203	54%	3,326
21000	Social Security- matching	1,866	19,813	0	29,549	67%	9,736
22500	ICMA - city portion	685	7,077	0	8,907	79%	1,830
23000	Health Insurance	4,994	49,947	0	59,936	83%	9,989
23100	Life Insurance	54	548	0	657	83%	109
24000	Workers compensation	577	5,772	0	6,927	83%	1,155
Sub Total		\$33,531	\$365,438	\$0	\$491,815	74%	\$126,377
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	28,140	7,285	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	24,431	247,741	0	358,374	69%	110,633
34990	Contractual services- other	82	842	0	3,000	28%	2,158
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	264	758	330	1,000	109%	(88)
44800	Transportation Rentals	0	2,775	0	5,700	49%	2,925
46150	R & M- land- building & improvement	298	3,473	0	11,000	32%	7,527
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	50	378	342	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	4,640	20,512	0	30,000	68%	9,488

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5002 Early Development Centers							
205 WCY EDC							
51100	Office supplies	121	2,606	0	2,500	104%	(106)
52000	Operating supplies	2,870	21,316	0	30,000	71%	8,684
52030	Sch year activities	0	4,785	0	4,600	104%	(185)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	681	4,759	0	9,800	49%	5,041
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	395	23,286	0	40,000	58%	16,714
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$33,832	\$368,161	\$7,957	\$549,217	68%	\$173,099
Total for the Project		\$67,363	\$733,599	\$7,957	\$1,041,032	71%	\$299,476

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,165	22,383	0	28,152	80%	5,769
12143	EDC Teacher	12,871	156,760	0	200,312	78%	43,552
12780	Teacher Aide	3,144	41,999	0	52,396	80%	10,397
12781	Site Supervisor	3,358	34,718	0	43,663	80%	8,945
12972	EDC Clerical Spec I	2,002	20,781	0	26,031	80%	5,250
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

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5002 Early Development Centers							
208 Charter EDC - West							
13551	P/T Teacher Aide	23,939	251,193	0	307,993	82%	56,800
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	8,031	0	9,604	84%	1,573
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,571	38,949	0	52,924	74%	13,975
22500	ICMA - city portion	1,177	13,832	0	17,541	79%	3,709
23000	Health Insurance	14,984	149,840	0	179,808	83%	29,968
23100	Life Insurance	106	1,062	0	1,275	83%	213
24000	Workers compensation	1,020	10,201	0	12,242	83%	2,041
Sub Total		\$69,167	\$774,136	\$0	\$934,541	83%	\$160,405
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	63	0	500	13%	437
34500	Contract- building maintenance	863	34,132	10,694	55,000	82%	10,174
34982	Function sourcing- Grounds/Facilities	0	4,901	0	5,000	98%	99
34989	Contractual service provider	4,872	61,566	0	122,074	50%	60,508
34990	Contractual services- other	466	5,169	1,961	8,033	89%	903
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	751	8,697	0	10,000	87%	1,303
43200	Water & sewer	393	3,770	0	4,000	94%	230
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,622	156,073	0	187,799	83%	31,726
44800	Transportation Rentals	0	1,320	0	6,000	22%	4,680
46150	R & M- land- building & improvement	185	3,358	0	20,000	17%	16,642

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5002 Early Development Centers							
208 Charter EDC - West							
46250	R & M equipment	0	558	0	800	70%	242
46800	Maintenance contracts	0	119	1,478	1,800	89%	203
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	6,204	13,815	2,010	21,644	73%	5,819
51100	Office supplies	65	3,497	0	4,000	87%	503
52000	Operating supplies	729	9,296	0	10,000	93%	704
52030	Sch year activities	0	10,268	0	10,268	100%	1
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	0	33,631	0	33,644	100%	13
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$30,151	\$354,535	\$17,790	\$509,006	73%	\$136,681
<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		\$99,319	\$1,128,672	\$17,790	\$1,444,412	79%	\$297,951
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,799	19,823	0	28,152	70%	8,329
12143	EDC Teacher	12,198	126,096	0	158,592	80%	32,496

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5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	8,212	84,895	0	106,765	80%	21,870
12781	Site Supervisor	3,565	36,850	0	46,341	80%	9,491
12972	EDC Clerical Spec I	1,888	20,203	0	25,495	79%	5,292
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
13551	P/T Teacher Aide	23,556	239,897	0	330,723	73%	90,826
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,877	0	14,406	27%	10,529
21000	Social Security- matching	3,672	37,935	0	55,108	69%	17,173
22500	ICMA - city portion	1,383	14,394	0	18,282	79%	3,888
23000	Health Insurance	14,984	149,840	0	179,808	83%	29,968
23100	Life Insurance	112	1,121	0	1,346	83%	225
24000	Workers compensation	1,059	10,597	0	12,716	83%	2,119
Sub Total		\$72,799	\$770,873	\$0	\$983,384	78%	\$212,511
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	26,689	6,921	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	4,164	0	4,500	93%	336
34989	Contractual service provider	11,251	103,431	0	148,739	70%	45,308
34990	Contractual services- other	351	3,201	2,188	7,494	72%	2,105
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	0	1,666	0	2,500	67%	834
43100	Electric	2,906	29,667	0	37,686	79%	8,019

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5002 Early Development Centers							
209 Charter EDC - Central							
43200	Water & sewer	343	4,104	0	5,000	82%	897
44200	Rents- machinery & equipment	0	1,356	603	1,809	108%	(150)
44360	Rentals	16,051	160,509	0	192,661	83%	32,152
44800	Transportation Rentals	0	4,260	0	12,500	34%	8,240
46150	R & M- land- building & improvement	0	3,195	0	13,000	25%	9,805
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	0	963	364	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	6,467	24,448	0	37,500	65%	13,052
51100	Office supplies	0	1,212	0	2,500	48%	1,288
52000	Operating supplies	1,323	13,897	0	21,000	66%	7,103
52030	Sch year activities	773	19,729	0	27,000	73%	7,271
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	455	4,752	0	8,000	59%	3,248
52652	Software < than \$1000 &/or licenses	0	2,418	0	2,700	90%	282
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	0	31,208	0	51,000	61%	19,792
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$39,998	\$442,455	\$10,075	\$626,389	72%	\$173,859
Total for the Project		\$112,797	\$1,213,328	\$10,075	\$1,609,773	76%	\$386,370
Total for the Division		\$348,869	\$4,731,407	\$50,347	\$6,288,053	76%	\$1,506,299