

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	649,724	1,191,039	0	1,103,097	108%	(87,942)
Sub Total		\$649,724	\$1,191,039	\$0	\$1,103,097	108%	(\$87,942)
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	22,710	0	32,438	70%	9,728
12781	Site Supervisor	2,954	27,578	0	38,392	72%	10,814
13408	P/T EDC Clerical Spec I	2,110	19,626	0	29,431	67%	9,805
13551	P/T Teacher Aide	5,663	75,542	0	128,530	59%	52,988
21000	Social Security- matching	967	10,782	0	17,666	61%	6,884
22500	ICMA - city portion	268	2,514	0	3,543	71%	1,029
23000	Health Insurance	2,498	22,476	0	29,968	75%	7,492
23100	Life Insurance	22	195	0	259	75%	64
24000	Workers compensation	349	3,141	0	4,188	75%	1,047
Sub Total		\$17,247	\$184,566	\$0	\$284,415	65%	\$99,849
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	18,171	0	26,152	69%	7,981
34982	Function sourcing- Grounds/Facilities	109	4,417	0	3,750	118%	(667)
34989	Contractual service provider	1,936	16,781	0	29,635	57%	12,854
34990	Contractual services- other	803	6,360	4,455	11,747	92%	932
41100	Telephone	99	889	0	1,500	59%	611
43100	Electric	994	8,139	0	13,300	61%	5,161

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	133	1,696	0	4,000	42%	2,304
44200	Rents- machinery & equipment	65	453	324	1,000	78%	223
46150	R & M- land- building & improvement	1,147	3,236	0	7,500	43%	4,264
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	17	174	70	710	34%	466
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	725	1,050	0	2,000	53%	950
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	635	3,555	0	5,479	65%	1,924
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	0	0	955	0%	955
52701	Food purchases	2,118	5,546	0	6,000	92%	454
55229	Training	0	0	0	100	0%	100
Sub Total		\$10,801	\$73,440	\$4,849	\$118,328	66%	\$40,039
<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		\$28,048	\$265,426	\$4,849	\$410,164	66%	\$139,889

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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	17,152	0	23,888	72%	6,736
12990	Accrued Payroll	1,829	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	10,561	88,932	0	152,837	58%	63,905
14000	Overtime	11	63	0	200	31%	137
21000	Social Security- matching	941	8,045	0	13,550	59%	5,505
22500	ICMA - city portion	92	858	0	1,195	72%	337
23000	Health Insurance	1,249	11,239	0	14,984	75%	3,745
23100	Life Insurance	8	66	0	88	75%	22
24000	Workers compensation	268	2,411	0	3,213	75%	802
Sub Total		\$16,796	\$135,169	\$0	\$209,955	64%	\$74,786
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,693	24,169	7,561	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	109	3,607	0	2,600	139%	(1,007)
34989	Contractual service provider	20,168	206,323	0	326,075	63%	119,752
34990	Contractual services- other	567	4,460	3,340	8,391	93%	592
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	142	1,286	0	2,000	64%	714
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,164	10,181	0	15,000	68%	4,820
43200	Water & sewer	278	2,638	0	3,420	77%	782
44200	Rents- machinery & equipment	0	952	476	1,500	95%	72
46150	R & M- land- building & improvement	277	5,430	0	3,400	160%	(2,030)
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	0	273	741	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	4,873	4,873	0	5,000	97%	127
51100	Office supplies	0	1,200	0	1,500	80%	300
52000	Operating supplies	971	8,300	0	18,000	46%	9,700
52030	Sch year activities	0	2,679	0	5,500	49%	2,821
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	521	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	1,370	12,852	0	31,000	41%	18,148
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$33,133	\$291,766	\$12,118	\$469,620	65%	\$165,736
Total for the Project		\$49,929	\$426,934	\$12,118	\$679,575	65%	\$240,523
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	6,902	64,420	0	89,726	72%	25,306
12780	Teacher Aide	3,306	30,866	0	42,977	72%	12,111
12781	Site Supervisor	3,486	32,555	0	45,334	72%	12,779
12990	Accrued Payroll	3,892	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	11,961	111,954	0	200,329	56%	88,375
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	3,508	0	7,203	49%	3,695
21000	Social Security- matching	1,917	17,947	0	29,549	61%	11,602
22500	ICMA - city portion	685	6,392	0	8,907	72%	2,515
23000	Health Insurance	4,995	44,953	0	59,936	75%	14,983
23100	Life Insurance	55	494	0	657	75%	163
24000	Workers compensation	578	5,195	0	6,927	75%	1,732
Sub Total		\$38,147	\$331,907	\$0	\$491,815	67%	\$159,908
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	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	20,207	218,805	0	360,074	61%	141,269
34990	Contractual services- other	64	760	0	3,000	25%	2,240
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	0	1,725	0	3,000	58%	1,275
46150	R & M- land- building & improvement	162	3,176	0	12,000	26%	8,824
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	69	328	392	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	5,645	15,872	0	30,000	53%	14,128

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5002 Early Development Centers							
205 WCY EDC							
51100	Office supplies	671	2,484	0	2,500	99%	16
52000	Operating supplies	3,333	18,445	0	30,000	61%	11,555
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	931	4,079	0	9,800	42%	5,721
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	4,186	22,891	0	40,000	57%	17,109
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$38,394	\$328,774	\$8,271	\$549,217	61%	\$212,172
Total for the Project		\$76,540	\$660,680	\$8,271	\$1,041,032	64%	\$372,080

1 General Fund
569 Other human services
5002 Early Development Centers
208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,165	20,218	0	28,152	72%	7,934
12143	EDC Teacher	15,409	143,890	0	200,312	72%	56,422
12780	Teacher Aide	4,171	38,855	0	52,396	74%	13,541
12781	Site Supervisor	3,358	31,359	0	43,663	72%	12,304
12972	EDC Clerical Spec I	2,002	18,779	0	26,031	72%	7,252
12990	Accrued Payroll	6,968	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	25,784	227,254	0	307,993	74%	80,739
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	7,200	0	9,604	75%	2,404
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,923	35,378	0	52,924	67%	17,546
22500	ICMA - city portion	1,355	12,655	0	17,541	72%	4,886
23000	Health Insurance	14,984	134,856	0	179,808	75%	44,952
23100	Life Insurance	107	956	0	1,275	75%	319
24000	Workers compensation	1,021	9,181	0	12,242	75%	3,061
Sub Total		\$82,169	\$704,969	\$0	\$934,541	75%	\$229,572
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	63	0	500	13%	437
34500	Contract- building maintenance	3,794	33,270	10,773	55,000	80%	10,958
34982	Function sourcing- Grounds/Facilities	219	4,901	0	5,000	98%	99
34989	Contractual service provider	6,087	56,225	0	122,074	46%	65,849
34990	Contractual services- other	540	4,703	2,427	8,033	89%	903
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,145	7,946	0	10,000	79%	2,054
43200	Water & sewer	444	3,377	0	4,000	84%	623
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,650	140,451	0	187,799	75%	47,348
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	1,181	3,173	0	20,000	16%	16,827

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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	4,606	7,611	2,010	21,644	44%	12,023
51100	Office supplies	649	3,432	0	4,000	86%	568
52000	Operating supplies	966	8,567	0	10,000	86%	1,434
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	3,351	33,631	0	33,644	100%	13
55200	College Classes - Education	100	200	0	300	67%	100
Sub Total		\$38,730	\$322,595	\$18,334	\$509,006	67%	\$168,076
<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		\$120,900	\$1,027,564	\$18,334	\$1,444,412	72%	\$398,514
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,901	18,024	0	28,152	64%	10,128
12143	EDC Teacher	12,198	113,898	0	158,592	72%	44,694

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5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	8,212	76,683	0	106,765	72%	30,082
12781	Site Supervisor	3,565	33,286	0	46,341	72%	13,055
12972	EDC Clerical Spec I	1,962	18,315	0	25,495	72%	7,180
12990	Accrued Payroll	7,242	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	22,925	216,340	0	330,723	65%	114,383
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,508	0	14,406	24%	10,898
21000	Social Security- matching	3,637	34,263	0	55,108	62%	20,845
22500	ICMA - city portion	1,392	13,010	0	18,282	71%	5,272
23000	Health Insurance	14,984	134,856	0	179,808	75%	44,952
23100	Life Insurance	113	1,009	0	1,346	75%	337
24000	Workers compensation	1,060	9,538	0	12,716	75%	3,178
Sub Total		\$79,560	\$698,074	\$0	\$983,384	71%	\$285,310
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	26,610	6,999	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	219	4,164	0	4,500	93%	336
34989	Contractual service provider	9,527	90,684	0	148,739	61%	58,055
34990	Contractual services- other	478	2,850	2,492	7,494	71%	2,151
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	186	1,666	0	2,500	67%	834
43100	Electric	3,393	26,761	0	37,686	71%	10,925

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209 Charter EDC - Central							
43200	Water & sewer	454	3,761	0	5,000	75%	1,239
44200	Rents- machinery & equipment	301	1,356	603	1,809	108%	(150)
44360	Rentals	16,051	144,458	0	192,661	75%	48,203
44800	Transportation Rentals	240	1,935	0	12,500	15%	10,565
46150	R & M- land- building & improvement	793	3,195	0	13,000	25%	9,805
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	203	963	364	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	10,627	17,981	0	37,500	48%	19,519
51100	Office supplies	137	1,212	0	2,500	48%	1,288
52000	Operating supplies	3,051	12,574	0	21,000	60%	8,426
52030	Sch year activities	1,395	18,956	0	27,000	70%	8,044
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	919	4,297	0	8,000	54%	3,703
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	1,747	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		\$52,685	\$398,637	\$10,458	\$626,389	65%	\$217,294
Total for the Project		\$132,245	\$1,096,711	\$10,458	\$1,609,773	69%	\$502,604
Total for the Division		\$1,057,385	\$4,668,355	\$54,031	\$6,288,053	75%	\$1,565,667