

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	273,642	541,315	0	1,103,097	49%	561,782
<b>Sub Total</b>		<b>\$273,642</b>	<b>\$541,315</b>	<b>\$0</b>	<b>\$1,103,097</b>	<b>49%</b>	<b>\$561,782</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	15,462	0	32,438	48%	16,976
12781	Site Supervisor	2,954	18,717	0	38,392	49%	19,675
13408	P/T EDC Clerical Spec I	1,313	12,505	0	29,431	42%	16,926
13551	P/T Teacher Aide	7,628	51,493	0	130,530	39%	79,037
21000	Social Security- matching	1,056	7,281	0	17,666	41%	10,385
22500	ICMA - city portion	403	1,709	0	3,543	48%	1,834
23000	Health Insurance	2,497	14,983	0	29,968	50%	14,985
23100	Life Insurance	21	130	0	259	50%	129
24000	Workers compensation	349	2,094	0	4,188	50%	2,094
<b>Sub Total</b>		<b>\$18,636</b>	<b>\$124,375</b>	<b>\$0</b>	<b>\$286,415</b>	<b>43%</b>	<b>\$162,040</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	12,114	0	26,152	46%	14,038
34982	Function sourcing- Grounds/Facilities	1,945	4,307	0	3,750	115%	(557)
34989	Contractual service provider	2,917	10,959	0	29,635	37%	18,676
34990	Contractual services- other	773	3,847	6,561	11,747	89%	1,340
41100	Telephone	0	495	0	1,500	33%	1,005
43100	Electric	813	5,401	0	13,300	41%	7,899

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
43200	Water & sewer	133	1,286	0	4,000	32%	2,715
44200	Rents- machinery & equipment	0	259	518	1,000	78%	223
46150	R & M- land- building & improvement	637	637	0	7,500	8%	6,863
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	93	151	710	34%	466
49104	License fees	0	441	0	520	85%	79
51100	Office supplies	258	644	0	700	92%	56
52000	Operating supplies	0	2,182	0	5,479	40%	3,297
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	67	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	285	0	385	74%	100
52653	Computer equipment < \$1000	0	0	0	955	0%	955
52701	Food purchases	403	2,232	0	6,000	37%	3,768
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$11,984</b>	<b>\$46,651</b>	<b>\$7,229</b>	<b>\$116,328</b>	<b>46%</b>	<b>\$62,448</b>
<b>Capital Outlay</b>							
64204	TV-Closed Circuit/Security Camera	7,420	7,420	0	7,421	100%	1
<b>Sub Total</b>		<b>\$7,420</b>	<b>\$7,420</b>	<b>\$0</b>	<b>\$7,421</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$38,041</b>	<b>\$178,446</b>	<b>\$7,229</b>	<b>\$410,164</b>	<b>45%</b>	<b>\$224,489</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<b>Personnel Services</b>							
12143	EDC Teacher	1,837	11,642	0	23,888	49%	12,246

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
12990	Accrued Payroll	2,744	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,893	58,985	0	152,837	39%	93,852
14000	Overtime	0	9	0	200	5%	191
21000	Social Security- matching	889	5,354	0	13,550	40%	8,196
22500	ICMA - city portion	138	582	0	1,195	49%	613
23000	Health Insurance	1,248	7,493	0	14,984	50%	7,491
23100	Life Insurance	7	43	0	88	49%	45
24000	Workers compensation	268	1,608	0	3,213	50%	1,605
<b>Sub Total</b>		<b>\$17,023</b>	<b>\$88,460</b>	<b>\$0</b>	<b>\$209,955</b>	<b>42%</b>	<b>\$121,495</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,835	18,200	13,604	33,173	96%	1,370
34982	Function sourcing- Grounds/Facilities	2,134	3,497	0	2,600	135%	(897)
34989	Contractual service provider	31,562	128,170	0	326,075	39%	197,905
34990	Contractual services- other	620	2,826	4,900	8,391	92%	666
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	726	0	2,000	36%	1,274
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,112	6,715	0	15,000	45%	8,285
43200	Water & sewer	285	1,731	0	3,420	51%	1,689
44200	Rents- machinery & equipment	119	595	833	1,500	95%	72
46150	R & M- land- building & improvement	0	0	2,210	3,400	65%	1,190
46250	R & M equipment	(0)	55	0	500	11%	445
46800	Maintenance contracts	42	165	849	1,500	68%	486
49104	License fees	0	378	0	911	41%	533

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	416	864	0	1,500	58%	636
52000	Operating supplies	1,509	4,399	0	18,000	24%	13,601
52030	Sch year activities	145	965	0	5,500	18%	4,535
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	165	231	0	2,500	9%	2,269
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	1,812	8,089	0	31,000	26%	22,911
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$42,755</b>	<b>\$177,607</b>	<b>\$22,395</b>	<b>\$469,620</b>	<b>43%</b>	<b>\$269,618</b>
<b>Total for the Project</b>		<b>\$59,779</b>	<b>\$266,067</b>	<b>\$22,395</b>	<b>\$679,575</b>	<b>42%</b>	<b>\$391,113</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	6,902	43,712	0	89,726	49%	46,014
12780	Teacher Aide	3,306	20,949	0	42,977	49%	22,028
12781	Site Supervisor	3,486	22,096	0	45,334	49%	23,238
12990	Accrued Payroll	5,838	5,838	0	0	0%	(5,838)
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

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
13551	P/T Teacher Aide	12,525	73,241	0	200,329	37%	127,088
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	2,400	0	7,203	33%	4,803
21000	Social Security- matching	1,960	11,979	0	29,549	41%	17,570
22500	ICMA - city portion	1,027	4,338	0	8,907	49%	4,569
23000	Health Insurance	4,994	29,969	0	59,936	50%	29,967
23100	Life Insurance	55	330	0	657	50%	327
24000	Workers compensation	577	3,462	0	6,927	50%	3,465
<b>Sub Total</b>		<b>\$41,040</b>	<b>\$218,316</b>	<b>\$0</b>	<b>\$491,815</b>	<b>44%</b>	<b>\$273,499</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	19,792	15,633	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	1,990	4,892	0	8,000	61%	3,108
34989	Contractual service provider	34,804	141,286	0	360,074	39%	218,788
34990	Contractual services- other	92	494	0	3,000	16%	2,506
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	0	1,005	0	3,000	34%	1,995
46150	R & M- land- building & improvement	1,728	1,846	0	12,000	15%	10,154
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	45	214	506	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	475	1,504	0	2,500	60%	996
52000	Operating supplies	458	10,332	0	30,000	34%	19,668

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<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
52030	Sch year activities	418	4,093	0	4,000	102%	(93)
52050	Playground/athletic supplies	0	172	0	1,100	16%	928
52650	Equip < than \$1000	629	1,647	0	10,000	16%	8,353
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	2,316	12,538	0	40,000	31%	27,462
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$46,081</b>	<b>\$201,225</b>	<b>\$16,733</b>	<b>\$549,217</b>	<b>40%</b>	<b>\$331,259</b>
<b>Total for the Project</b>		<b>\$87,121</b>	<b>\$419,541</b>	<b>\$16,733</b>	<b>\$1,041,032</b>	<b>42%</b>	<b>\$604,758</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	13,724	0	28,152	49%	14,428
12143	EDC Teacher	15,409	97,603	0	200,312	49%	102,709
12780	Teacher Aide	4,172	26,299	0	52,396	50%	26,097
12781	Site Supervisor	3,358	21,284	0	43,663	49%	22,379
12972	EDC Clerical Spec I	2,002	12,775	0	26,031	49%	13,256
12990	Accrued Payroll	10,452	10,452	0	0	0%	(10,452)
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	25,184	149,993	0	321,123	47%	171,130
14000	Overtime	0	0	0	200	0%	200

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
15015	Payment in lieu of benefits	738	4,800	0	9,604	50%	4,804
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,842	23,726	0	52,924	45%	29,198
22500	ICMA - city portion	2,034	8,584	0	17,541	49%	8,957
23000	Health Insurance	14,984	89,904	0	179,808	50%	89,904
23100	Life Insurance	106	636	0	1,275	50%	639
24000	Workers compensation	1,020	6,120	0	12,242	50%	6,122
<b>Sub Total</b>		<b>\$85,466</b>	<b>\$465,900</b>	<b>\$0</b>	<b>\$947,671</b>	<b>49%</b>	<b>\$481,771</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	3,643	21,309	21,467	43,000	99%	224
34982	Function sourcing- Grounds/Facilities	3,455	4,678	0	5,000	94%	322
34989	Contractual service provider	9,561	36,525	0	122,074	30%	85,549
34990	Contractual services- other	460	3,126	3,819	6,903	101%	(42)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	646	5,299	0	10,000	53%	4,701
43200	Water & sewer	383	2,026	0	4,000	51%	1,974
44200	Rents- machinery & equipment	65	65	1,647	1,712	100%	0
44360	Rentals	15,626	93,566	0	187,799	50%	94,233
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	1,346	1,357	0	20,000	7%	18,643
46250	R & M equipment	503	558	0	500	112%	(58)
46800	Maintenance contracts	25	119	1,478	1,800	89%	203

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	0	710	0	21,644	3%	20,934
51100	Office supplies	602	1,535	0	4,000	38%	2,465
52000	Operating supplies	555	6,018	0	10,000	60%	3,982
52030	Sch year activities	1,056	9,198	0	10,000	92%	803
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	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	3,492	21,023	0	33,644	62%	12,621
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$41,417</b>	<b>\$210,941</b>	<b>\$28,410</b>	<b>\$495,876</b>	<b>48%</b>	<b>\$256,525</b>
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	865	0%	865
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865</b>	<b>0%</b>	<b>\$865</b>
<b>Total for the Project</b>		<b>\$126,883</b>	<b>\$676,841</b>	<b>\$28,410</b>	<b>\$1,444,412</b>	<b>49%</b>	<b>\$739,161</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,989	12,246	0	28,152	44%	15,906
12143	EDC Teacher	12,198	77,303	0	158,592	49%	81,289
12780	Teacher Aide	8,212	52,046	0	106,765	49%	54,719
12781	Site Supervisor	3,565	22,591	0	46,341	49%	23,750



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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
12972	EDC Clerical Spec I	1,962	12,430	0	25,495	49%	13,065
12990	Accrued Payroll	10,862	10,862	0	0	0%	(10,862)
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	25,633	144,814	0	330,723	44%	185,909
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	2,400	0	14,406	17%	12,006
21000	Social Security- matching	3,851	23,136	0	55,108	42%	31,972
22500	ICMA - city portion	2,092	8,831	0	18,282	48%	9,451
23000	Health Insurance	14,984	89,904	0	179,808	50%	89,904
23100	Life Insurance	112	672	0	1,346	50%	674
24000	Workers compensation	1,059	6,359	0	12,716	50%	6,357
<b>Sub Total</b>		<b>\$86,888</b>	<b>\$463,594</b>	<b>\$0</b>	<b>\$983,384</b>	<b>47%</b>	<b>\$519,790</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	18,625	14,984	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	3,231	3,946	0	1,500	263%	(2,446)
34989	Contractual service provider	13,809	60,998	0	148,739	41%	87,741
34990	Contractual services- other	337	1,685	3,401	7,494	68%	2,408
40100	Travel/conferences	1,542	1,542	0	1,800	86%	258
41100	Telephone	0	927	0	2,500	37%	1,573
43100	Electric	2,867	17,211	0	37,686	46%	20,475
43200	Water & sewer	434	2,349	0	5,000	47%	2,651
44200	Rents- machinery & equipment	151	754	1,206	1,809	108%	(150)

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
44360	Rentals	16,051	96,305	0	192,661	50%	96,356
44800	Transportation Rentals	0	975	0	12,500	8%	11,525
46150	R & M- land- building & improvement	306	306	0	16,000	2%	15,694
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	108	511	816	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	105	(39)	0	37,500	-0%	37,539
51100	Office supplies	317	513	0	2,500	21%	1,987
52000	Operating supplies	878	4,804	0	21,000	23%	16,196
52030	Sch year activities	555	14,797	0	27,000	55%	12,203
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	380	788	0	8,000	10%	7,212
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	4,097	21,051	0	51,000	41%	29,949
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$48,210</b>	<b>\$250,380</b>	<b>\$20,408</b>	<b>\$626,389</b>	<b>43%</b>	<b>\$355,601</b>
<b>Total for the Project</b>		<b>\$135,098</b>	<b>\$713,974</b>	<b>\$20,408</b>	<b>\$1,609,773</b>	<b>46%</b>	<b>\$875,391</b>
<b>Total for the Division</b>		<b>\$720,564</b>	<b>\$2,796,183</b>	<b>\$95,175</b>	<b>\$6,288,053</b>	<b>46%</b>	<b>\$3,396,695</b>