

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	541,315	0	1,103,097	49%	561,782
Sub Total		\$0	\$541,315	\$0	\$1,103,097	49%	\$561,782
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	20,294	0	32,438	63%	12,144
12781	Site Supervisor	2,954	24,624	0	38,392	64%	13,768
13408	P/T EDC Clerical Spec I	2,430	17,516	0	29,431	60%	11,915
13551	P/T Teacher Aide	9,341	69,879	0	128,530	54%	58,651
21000	Social Security- matching	1,273	9,815	0	17,666	56%	7,851
22500	ICMA - city portion	268	2,246	0	3,543	63%	1,297
23000	Health Insurance	2,497	19,978	0	29,968	67%	9,990
23100	Life Insurance	21	173	0	259	67%	86
24000	Workers compensation	349	2,792	0	4,188	67%	1,396
Sub Total		\$21,550	\$167,319	\$0	\$284,415	59%	\$117,096
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	16,152	0	26,152	62%	10,000
34982	Function sourcing- Grounds/Facilities	0	4,307	0	3,750	115%	(557)
34989	Contractual service provider	1,958	14,844	0	29,635	50%	14,791
34990	Contractual services- other	803	5,557	5,125	11,747	91%	1,065
41100	Telephone	98	791	0	1,500	53%	709
43100	Electric	885	7,144	0	13,300	54%	6,156

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	144	1,563	0	4,000	39%	2,438
44200	Rents- machinery & equipment	0	388	388	1,000	78%	223
46150	R & M- land- building & improvement	1,055	2,089	0	7,500	28%	5,411
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	157	87	710	34%	466
49104	License fees	0	441	0	520	85%	79
49674	Special event- summer program	325	325	0	2,000	16%	1,675
51100	Office supplies	50	694	0	700	99%	6
52000	Operating supplies	333	2,920	0	5,479	53%	2,559
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	370	0	385	96%	15
52653	Computer equipment < \$1000	0	0	0	955	0%	955
52701	Food purchases	720	3,428	0	6,000	57%	2,572
55229	Training	0	0	0	100	0%	100
Sub Total		\$8,390	\$62,640	\$5,600	\$118,328	58%	\$50,088
<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		\$29,940	\$237,379	\$5,600	\$410,164	59%	\$167,185

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569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	15,316	0	23,888	64%	8,572
12990	Accrued Payroll	1,829	4,573	0	0	0%	(4,573)
13551	P/T Teacher Aide	9,828	78,371	0	152,837	51%	74,466
14000	Overtime	33	51	0	200	26%	149
21000	Social Security- matching	887	7,104	0	13,550	52%	6,446
22500	ICMA - city portion	92	766	0	1,195	64%	429
23000	Health Insurance	1,248	9,990	0	14,984	67%	4,994
23100	Life Insurance	7	58	0	88	66%	30
24000	Workers compensation	267	2,143	0	3,213	67%	1,070
Sub Total		\$16,028	\$118,372	\$0	\$209,955	56%	\$91,583
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,620	21,476	10,254	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	3,497	0	2,600	135%	(897)
34989	Contractual service provider	28,016	186,154	0	326,075	57%	139,921
34990	Contractual services- other	530	3,893	3,870	8,391	93%	629
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	139	1,144	0	2,000	57%	856
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,144	9,016	0	15,000	60%	5,984
43200	Water & sewer	300	2,360	0	3,420	69%	1,060
44200	Rents- machinery & equipment	238	952	476	1,500	95%	72
46150	R & M- land- building & improvement	873	5,153	0	3,400	152%	(1,753)
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	93	273	741	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	186	1,200	0	1,500	80%	300
52000	Operating supplies	1,308	7,330	0	18,000	41%	10,670
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	372	603	0	2,500	24%	1,897
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	1,843	11,482	0	31,000	37%	19,518
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$37,661	\$258,633	\$15,341	\$469,620	58%	\$195,646
Total for the Project		\$53,689	\$377,006	\$15,341	\$679,575	58%	\$287,228
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	6,902	57,517	0	89,726	64%	32,209
12780	Teacher Aide	3,306	27,561	0	42,977	64%	15,416
12781	Site Supervisor	3,486	29,069	0	45,334	64%	16,265
12990	Accrued Payroll	3,892	9,730	0	0	0%	(9,730)
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	13,746	99,993	0	200,329	50%	100,336
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	3,139	0	7,203	44%	4,064
21000	Social Security- matching	2,054	16,030	0	29,549	54%	13,519
22500	ICMA - city portion	685	5,707	0	8,907	64%	3,200
23000	Health Insurance	4,994	39,958	0	59,936	67%	19,978
23100	Life Insurance	54	439	0	657	67%	218
24000	Workers compensation	577	4,617	0	6,927	67%	2,310
Sub Total		\$40,065	\$293,760	\$0	\$491,815	60%	\$198,055
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	25,013	10,412	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	26,508	198,598	0	360,074	55%	161,476
34990	Contractual services- other	101	696	0	3,000	23%	2,304
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	351	3,014	0	12,000	25%	8,986
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	45	259	461	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	3,930	10,227	0	30,000	34%	19,773

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5002 Early Development Centers							
205 WCY EDC							
51100	Office supplies	167	1,814	0	2,500	73%	686
52000	Operating supplies	1,496	15,112	0	30,000	50%	14,888
52030	Sch year activities	300	4,785	0	4,600	104%	(185)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	908	3,148	0	9,800	32%	6,652
52652	Software < than \$1000 &/or licenses	380	465	0	500	93%	35
52653	Computer equipment < \$1000	0	945	0	1,000	95%	55
52701	Food purchases	2,968	18,705	0	40,000	47%	21,295
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$40,280	\$290,380	\$11,467	\$549,217	55%	\$247,370
Total for the Project		\$80,346	\$584,140	\$11,467	\$1,041,032	57%	\$445,425
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,165	18,054	0	28,152	64%	10,098
12143	EDC Teacher	15,438	128,481	0	200,312	64%	71,831
12780	Teacher Aide	4,125	34,685	0	52,396	66%	17,711
12781	Site Supervisor	3,358	28,001	0	43,663	64%	15,662
12972	EDC Clerical Spec I	2,002	16,778	0	26,031	64%	9,253
12990	Accrued Payroll	6,967	17,419	0	0	0%	(17,419)
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	25,871	201,470	0	321,123	63%	119,653
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	9,604	65%	3,327
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,855	31,455	0	52,924	59%	21,469
22500	ICMA - city portion	1,354	11,300	0	17,541	64%	6,241
23000	Health Insurance	14,984	119,872	0	179,808	67%	59,936
23100	Life Insurance	106	849	0	1,275	67%	426
24000	Workers compensation	1,020	8,160	0	12,242	67%	4,082
Sub Total		\$81,983	\$622,800	\$0	\$947,671	66%	\$324,871
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	63	0	500	13%	437
34500	Contract- building maintenance	3,713	29,476	14,337	43,000	102%	(813)
34982	Function sourcing- Grounds/Facilities	4	4,682	0	5,000	94%	318
34989	Contractual service provider	6,609	50,138	0	122,074	41%	71,936
34990	Contractual services- other	531	4,163	2,893	6,903	102%	(153)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	744	6,801	0	10,000	68%	3,199
43200	Water & sewer	403	2,933	0	4,000	73%	1,067
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,513	124,801	0	187,799	66%	62,998
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	616	1,992	0	20,000	10%	18,008

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5002 Early Development Centers							
208 Charter EDC - West							
46250	R & M equipment	0	558	0	500	112%	(58)
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	2,295	3,005	2,010	21,644	23%	16,629
51100	Office supplies	816	2,783	0	4,000	70%	1,217
52000	Operating supplies	600	7,600	0	10,000	76%	2,400
52030	Sch year activities	0	10,268	0	10,000	103%	(268)
52050	Playground/athletic supplies	0	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,500	63%	553
52652	Software < than \$1000 &/or licenses	0	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	4,216	30,279	0	33,644	90%	3,365
55200	College Classes - Education	100	100	0	300	33%	200
Sub Total		\$36,160	\$283,865	\$22,365	\$495,876	62%	\$189,646
<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		\$118,143	\$906,665	\$22,365	\$1,444,412	64%	\$515,382
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,948	16,123	0	28,152	57%	12,029
12143	EDC Teacher	12,198	101,699	0	158,592	64%	56,893

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1 General Fund							
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5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	8,212	68,470	0	106,765	64%	38,295
12781	Site Supervisor	3,565	29,721	0	46,341	64%	16,620
12972	EDC Clerical Spec I	1,962	16,354	0	25,495	64%	9,141
12990	Accrued Payroll	7,241	18,103	0	0	0%	(18,103)
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	23,352	193,415	0	330,723	58%	137,308
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,139	0	14,406	22%	11,267
21000	Social Security- matching	3,673	30,626	0	55,108	56%	24,482
22500	ICMA - city portion	1,394	11,618	0	18,282	64%	6,664
23000	Health Insurance	14,984	119,872	0	179,808	67%	59,936
23100	Life Insurance	112	896	0	1,346	67%	450
24000	Workers compensation	1,059	8,478	0	12,716	67%	4,238
Sub Total		\$80,070	\$618,514	\$0	\$983,384	63%	\$364,870
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	23,645	9,965	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	3,946	0	4,500	88%	554
34989	Contractual service provider	10,324	81,157	0	148,739	55%	67,582
34990	Contractual services- other	342	2,373	2,797	7,494	69%	2,324
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	184	1,480	0	2,500	59%	1,020
43100	Electric	3,171	23,367	0	37,686	62%	14,319

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5002 Early Development Centers							
209 Charter EDC - Central							
43200	Water & sewer	474	3,307	0	5,000	66%	1,693
44200	Rents- machinery & equipment	151	1,055	904	1,809	108%	(150)
44360	Rentals	16,051	128,407	0	192,661	67%	64,254
44800	Transportation Rentals	0	1,695	0	12,500	14%	10,805
46150	R & M- land- building & improvement	87	2,402	0	13,000	18%	10,598
46250	R & M equipment	45	45	0	1,200	4%	1,155
46800	Maintenance contracts	137	761	566	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	7,393	7,354	0	37,500	20%	30,146
51100	Office supplies	46	1,075	0	2,500	43%	1,425
52000	Operating supplies	2,166	9,524	0	21,000	45%	11,476
52030	Sch year activities	1,473	17,561	0	27,000	65%	9,439
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	644	3,378	0	8,000	42%	4,622
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	4,046	29,461	0	51,000	58%	21,539
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$49,698	\$345,952	\$14,232	\$626,389	58%	\$266,205
Total for the Project		\$129,768	\$964,466	\$14,232	\$1,609,773	61%	\$631,075
Total for the Division		\$411,886	\$3,610,970	\$69,005	\$6,288,053	59%	\$2,608,078