

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	0	0	1,103,097	0%	1,103,097
Sub Total		\$0	\$0	\$0	\$1,103,097	0%	\$1,103,097
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	4,590	0	32,438	14%	27,848
12781	Site Supervisor	2,867	5,448	0	38,392	14%	32,944
13408	P/T EDC Clerical Spec I	2,134	4,100	0	29,431	14%	25,331
13551	P/T Teacher Aide	9,133	17,551	0	130,530	13%	112,979
21000	Social Security- matching	1,228	2,348	0	17,666	13%	15,318
22500	ICMA - city portion	264	502	0	3,543	14%	3,041
23000	Health Insurance	2,497	4,994	0	29,968	17%	24,974
23100	Life Insurance	22	44	0	259	17%	215
24000	Workers compensation	349	698	0	4,188	17%	3,490
Sub Total		\$20,910	\$40,275	\$0	\$286,415	14%	\$246,140
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	2,019	0	26,152	8%	24,133
34982	Function sourcing- Grounds/Facilities	0	0	0	11,250	0%	11,250
34989	Contractual service provider	1,941	2,797	0	29,635	9%	26,838
34990	Contractual services- other	782	782	9,121	11,747	84%	1,844
41100	Telephone	99	198	0	1,500	13%	1,302
43100	Electric	971	1,824	0	13,300	14%	11,476

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	315	732	0	4,000	18%	3,269
44200	Rents- machinery & equipment	0	65	712	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	26	218	710	34%	466
49104	License fees	0	63	0	175	36%	112
51100	Office supplies	241	241	0	700	34%	459
52000	Operating supplies	1,237	1,237	0	7,100	17%	5,863
52050	Playground/athletic supplies	0	0	0	180	0%	180
52650	Equip < than \$1000	440	440	0	1,000	44%	560
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	0	0	6,000	0%	6,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$6,026	\$10,423	\$10,050	\$115,649	18%	\$95,176
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	8,100	0%	8,100
Sub Total		\$0	\$0	\$0	\$8,100	0%	\$8,100
Total for the Project		\$26,936	\$50,698	\$10,050	\$410,164	15%	\$349,416
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	3,390	0	23,888	14%	20,498
12990	Accrued Payroll	915	3,659	0	0	0%	(3,659)
13551	P/T Teacher Aide	9,761	18,996	0	152,837	12%	133,841

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5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	3	6	0	200	3%	194
21000	Social Security- matching	875	1,696	0	13,550	13%	11,854
22500	ICMA - city portion	89	170	0	1,195	14%	1,025
23000	Health Insurance	1,249	2,498	0	14,984	17%	12,486
23100	Life Insurance	7	14	0	88	16%	74
24000	Workers compensation	268	536	0	3,213	17%	2,677
Sub Total		\$14,951	\$30,964	\$0	\$209,955	15%	\$178,991
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	69	8,631	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	0	0	6,000	0%	6,000
34989	Contractual service provider	17,120	25,563	0	326,075	8%	300,512
34990	Contractual services- other	500	546	6,994	8,391	90%	851
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	151	292	0	2,000	15%	1,708
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,312	2,338	0	15,000	16%	12,662
43200	Water & sewer	300	596	0	3,420	17%	2,824
44200	Rents- machinery & equipment	119	119	1,309	1,500	95%	72
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	27	27	987	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	810	0	18,000	5%	17,190

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	0	0	0	5,500	0%	5,500
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	0	0	2,500	0%	2,500
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	0	0	0	31,000	0%	31,000
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$19,597	\$30,361	\$17,920	\$469,620	10%	\$421,339
Total for the Project		\$34,548	\$61,325	\$17,920	\$679,575	12%	\$600,329
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	12,702	0	89,726	14%	77,024
12780	Teacher Aide	3,210	6,098	0	42,977	14%	36,879
12781	Site Supervisor	3,386	6,433	0	45,334	14%	38,901
12990	Accrued Payroll	1,946	7,784	0	0	0%	(7,784)
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	11,669	21,969	0	200,329	11%	178,360
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	738	0	7,203	10%	6,465

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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,864	3,520	0	29,549	12%	26,029
22500	ICMA - city portion	665	1,262	0	8,907	14%	7,645
23000	Health Insurance	4,995	9,990	0	59,936	17%	49,946
23100	Life Insurance	55	110	0	657	17%	547
24000	Workers compensation	577	1,154	0	6,927	17%	5,773
Sub Total		\$35,436	\$71,760	\$0	\$491,815	15%	\$420,055
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	37,393	25%	28,187
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34989	Contractual service provider	20,002	30,282	0	360,074	8%	329,792
34990	Contractual services- other	82	82	0	3,000	3%	2,918
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	0	792	1,000	79%	208
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
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	198	198	0	850	23%	652
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	525	525	0	2,500	21%	1,975
52000	Operating supplies	1,132	3,864	0	30,000	13%	26,136
52030	Sch year activities	455	1,309	0	4,000	33%	2,691
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
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	173	782	0	40,000	2%	39,218
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$22,567	\$37,042	\$10,718	\$549,217	9%	\$501,457
Total for the Project		\$58,003	\$108,801	\$10,718	\$1,041,032	11%	\$921,513
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	3,998	0	28,152	14%	24,154
12143	EDC Teacher	14,968	28,437	0	200,312	14%	171,875
12780	Teacher Aide	4,021	7,682	0	52,396	15%	44,714
12781	Site Supervisor	3,261	6,196	0	43,663	14%	37,467
12972	EDC Clerical Spec I	1,944	3,782	0	26,031	15%	22,249
12990	Accrued Payroll	3,483	13,935	0	0	0%	(13,935)
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	23,413	46,561	0	326,123	14%	279,562
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	9,604	15%	8,127
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,660	7,108	0	52,924	13%	45,816
22500	ICMA - city portion	1,315	2,505	0	17,541	14%	15,036

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5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	14,984	29,968	0	179,808	17%	149,840
23100	Life Insurance	106	212	0	1,275	17%	1,063
24000	Workers compensation	1,020	2,040	0	12,242	17%	10,202
Sub Total		\$75,016	\$153,900	\$0	\$952,671	16%	\$798,771
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	79	11,323	38,000	30%	26,598
34982	Function sourcing- Grounds/Facilities	0	0	0	25,000	0%	25,000
34989	Contractual service provider	5,414	8,287	0	122,074	7%	113,787
34990	Contractual services- other	525	525	6,180	6,903	97%	199
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,108	2,118	0	10,000	21%	7,883
43200	Water & sewer	322	665	0	4,000	17%	3,335
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,517	31,025	0	187,799	17%	156,774
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	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	0	250	0	21,644	1%	21,394
51100	Office supplies	43	43	0	4,000	1%	3,957
52000	Operating supplies	336	1,199	0	10,000	12%	8,801
52030	Sch year activities	300	3,388	0	10,000	34%	6,613

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1 General Fund							
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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	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	732	732	0	33,644	2%	32,912
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$24,377	\$48,310	\$23,285	\$490,876	15%	\$419,281
<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		\$99,393	\$202,209	\$23,285	\$1,444,412	16%	\$1,218,918
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,918	3,574	0	28,152	13%	24,578
12143	EDC Teacher	11,842	22,499	0	158,592	14%	136,093
12780	Teacher Aide	7,973	15,149	0	106,765	14%	91,616
12781	Site Supervisor	3,461	6,576	0	46,341	14%	39,765
12972	EDC Clerical Spec I	1,904	3,618	0	25,495	14%	21,877
12990	Accrued Payroll	3,621	14,483	0	0	0%	(14,483)
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	21,582	43,079	0	332,423	13%	289,344
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	738	0	14,406	5%	13,668
21000	Social Security- matching	3,485	6,751	0	55,108	12%	48,357
22500	ICMA - city portion	1,355	2,571	0	18,282	14%	15,711
23000	Health Insurance	14,984	29,968	0	179,808	17%	149,840
23100	Life Insurance	112	224	0	1,346	17%	1,122
24000	Workers compensation	1,060	2,120	0	12,716	17%	10,596
Sub Total		\$73,667	\$151,351	\$0	\$985,084	15%	\$833,733
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	79	9,525	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	0	0	17,500	0%	17,500
34989	Contractual service provider	9,756	14,611	0	148,739	10%	134,128
34990	Contractual services- other	337	337	4,601	7,494	66%	2,556
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	372	0	2,500	15%	2,128
43100	Electric	3,173	5,712	0	37,686	15%	31,974
43200	Water & sewer	403	807	0	5,000	16%	4,193
44200	Rents- machinery & equipment	151	151	1,809	1,809	108%	(150)
44360	Rentals	16,051	32,102	0	192,661	17%	160,559
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	125	125	1,202	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	13	13	0	2,500	1%	2,487
52000	Operating supplies	1,053	1,053	0	21,000	5%	19,947
52030	Sch year activities	5,333	8,708	1,900	27,000	39%	16,392
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	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	675	1,471	0	51,000	3%	49,529
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$37,335	\$65,396	\$21,370	\$624,689	14%	\$537,923
Total for the Project		\$111,002	\$216,747	\$21,370	\$1,609,773	15%	\$1,371,656
Total for the Division		\$329,882	\$639,781	\$83,344	\$6,288,053	11%	\$5,564,928