

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	2,174	2,174	0	32,438	7%	30,264
12781	Site Supervisor	2,580	2,580	0	38,392	7%	35,812
13408	P/T EDC Clerical Spec I	1,966	1,966	0	29,431	7%	27,465
13551	P/T Teacher Aide	8,418	8,418	0	130,530	6%	122,112
21000	Social Security- matching	1,120	1,120	0	17,666	6%	16,546
22500	ICMA - city portion	238	238	0	3,543	7%	3,305
23000	Health Insurance	2,497	2,497	0	29,968	8%	27,471
23100	Life Insurance	22	22	0	259	8%	237
24000	Workers compensation	349	349	0	4,188	8%	3,839
Sub Total		\$19,365	\$19,365	\$0	\$286,415	7%	\$267,050
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	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	856	856	0	29,635	3%	28,779
34990	Contractual services- other	0	0	0	11,747	0%	11,747
41100	Telephone	99	99	0	1,500	7%	1,401
43100	Electric	853	853	0	13,300	6%	12,447

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	416	416	0	4,000	10%	3,584
44200	Rents- machinery & equipment	65	65	712	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	26	26	218	710	34%	466
49104	License fees	63	63	0	175	36%	112
51100	Office supplies	0	0	0	700	0%	700
52000	Operating supplies	0	0	0	7,100	0%	7,100
52050	Playground/athletic supplies	0	0	0	180	0%	180
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
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		\$4,397	\$4,397	\$929	\$115,649	5%	\$110,323
<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		\$23,762	\$23,762	\$929	\$410,164	6%	\$385,473
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,606	1,606	0	23,888	7%	22,282
12990	Accrued Payroll	2,744	2,744	0	0	0%	(2,744)
13551	P/T Teacher Aide	9,235	9,235	0	152,837	6%	143,602

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5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	3	3	0	200	2%	197
21000	Social Security- matching	821	821	0	13,550	6%	12,729
22500	ICMA - city portion	80	80	0	1,195	7%	1,115
23000	Health Insurance	1,249	1,249	0	14,984	8%	13,735
23100	Life Insurance	7	7	0	88	8%	81
24000	Workers compensation	268	268	0	3,213	8%	2,945
Sub Total		\$16,014	\$16,014	\$0	\$209,955	8%	\$193,941
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	8,700	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	0	0	6,000	0%	6,000
34989	Contractual service provider	8,444	8,444	0	326,075	3%	317,631
34990	Contractual services- other	46	46	0	8,391	1%	8,345
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	141	141	0	2,000	7%	1,859
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,026	1,026	0	15,000	7%	13,974
43200	Water & sewer	296	296	0	3,420	9%	3,124
44200	Rents- machinery & equipment	0	0	1,428	0	0%	(1,428)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,014	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	810	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	32,500	0%	32,500
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$10,764	\$10,764	\$11,141	\$469,620	5%	\$447,715
Total for the Project		\$26,778	\$26,778	\$11,141	\$679,575	6%	\$641,656
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,001	6,001	0	89,726	7%	83,725
12780	Teacher Aide	2,889	2,889	0	42,977	7%	40,088
12781	Site Supervisor	3,047	3,047	0	45,334	7%	42,287
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
13551	P/T Teacher Aide	10,300	10,300	0	200,329	5%	190,029
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	369	0	7,203	5%	6,834

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5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,656	1,656	0	29,549	6%	27,893
22500	ICMA - city portion	597	597	0	8,907	7%	8,310
23000	Health Insurance	4,995	4,995	0	59,936	8%	54,941
23100	Life Insurance	55	55	0	657	8%	602
24000	Workers compensation	577	577	0	6,927	8%	6,350
Sub Total		\$36,323	\$36,323	\$0	\$491,815	7%	\$455,492
<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	10,280	10,280	0	360,074	3%	349,794
34990	Contractual services- other	0	0	0	3,000	0%	3,000
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	0	0	0	850	0%	850
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,733	2,733	0	30,000	9%	27,268
52030	Sch year activities	854	854	0	4,000	21%	3,146
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	608	608	0	40,000	2%	39,392
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$14,475	\$14,475	\$10,718	\$549,217	5%	\$524,024
Total for the Project		\$50,798	\$50,798	\$10,718	\$1,041,032	6%	\$979,516
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,895	1,895	0	28,152	7%	26,257
12143	EDC Teacher	13,470	13,470	0	200,312	7%	186,842
12780	Teacher Aide	3,660	3,660	0	71,892	5%	68,232
12781	Site Supervisor	2,935	2,935	0	43,663	7%	40,728
12972	EDC Clerical Spec I	1,838	1,838	0	26,031	7%	24,193
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	23,147	23,147	0	301,384	8%	278,237
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	9,604	8%	8,866
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,448	3,448	0	52,479	7%	49,031
22500	ICMA - city portion	1,190	1,190	0	18,517	6%	17,327

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5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	14,984	14,984	0	179,808	8%	164,824
23100	Life Insurance	106	106	0	1,275	8%	1,169
24000	Workers compensation	1,020	1,020	0	12,242	8%	11,222
Sub Total		\$78,884	\$78,884	\$0	\$947,959	8%	\$869,075
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	11,402	38,000	30%	26,598
34982	Function sourcing- Grounds/Facilities	0	0	0	25,000	0%	25,000
34989	Contractual service provider	2,872	2,872	0	122,074	2%	119,202
34990	Contractual services- other	0	0	0	6,903	0%	6,903
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,009	1,009	0	10,000	10%	8,991
43200	Water & sewer	343	343	0	4,000	9%	3,657
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,508	15,508	0	187,799	8%	172,291
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	250	250	0	24,000	1%	23,750
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	863	863	0	10,000	9%	9,137
52030	Sch year activities	3,088	3,088	0	10,000	31%	6,913

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1 General Fund							
569 Other human services							
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	0	0	0	36,000	0%	36,000
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$23,933	\$23,933	\$17,184	\$495,588	8%	\$454,471
<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		\$102,817	\$102,817	\$17,184	\$1,444,412	8%	\$1,324,411
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,656	1,656	0	28,152	6%	26,496
12143	EDC Teacher	10,657	10,657	0	158,592	7%	147,935
12780	Teacher Aide	7,176	7,176	0	106,765	7%	99,589
12781	Site Supervisor	3,115	3,115	0	46,341	7%	43,226
12972	EDC Clerical Spec I	1,714	1,714	0	25,495	7%	23,781
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

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5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	21,498	21,498	0	332,423	6%	310,925
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	369	0	14,406	3%	14,037
21000	Social Security- matching	3,266	3,266	0	55,108	6%	51,842
22500	ICMA - city portion	1,216	1,216	0	18,282	7%	17,066
23000	Health Insurance	14,984	14,984	0	179,808	8%	164,824
23100	Life Insurance	112	112	0	1,346	8%	1,234
24000	Workers compensation	1,060	1,060	0	12,716	8%	11,656
Sub Total		\$77,684	\$77,684	\$0	\$985,084	8%	\$907,400
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,604	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	0	0	17,500	0%	17,500
34989	Contractual service provider	4,855	4,855	0	148,739	3%	143,884
34990	Contractual services- other	0	0	0	7,494	0%	7,494
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	186	0	2,500	7%	2,314
43100	Electric	2,539	2,539	0	37,686	7%	35,147
43200	Water & sewer	403	403	0	5,000	8%	4,597
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,051	16,051	0	192,661	8%	176,610
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	0	0	1,202	4,000	30%	2,798
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	(144)	(144)	0	37,500	-0%	37,644
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	21,000	0%	21,000
52030	Sch year activities	3,375	3,375	0	27,000	13%	23,625
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	796	796	0	51,000	2%	50,204
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$28,061	\$28,061	\$14,948	\$624,689	7%	\$581,681
Total for the Project		\$105,745	\$105,745	\$14,948	\$1,609,773	7%	\$1,489,080
Total for the Division		\$309,899	\$309,899	\$54,921	\$6,288,053	6%	\$5,923,234