

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	267,827	526,733	0	996,681	53%	469,948
Sub Total		\$267,827	\$526,733	\$0	\$996,681	53%	\$469,948
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	6,264	31,474	0	47,299	67%	15,825
12781	Site Supervisor	1,434	1,434	0	20,358	7%	18,924
13408	P/T EDC Clerical Spec I	3,636	15,527	0	28,258	55%	12,731
13551	P/T Teacher Aide	13,636	56,109	0	102,899	55%	46,790
21000	Social Security- matching	1,872	7,788	0	15,271	51%	7,483
22500	ICMA - city portion	253	1,504	0	3,287	46%	1,783
23000	Health Insurance	2,410	14,460	0	28,922	50%	14,462
23100	Life Insurance	20	120	0	243	49%	123
24000	Workers compensation	332	1,994	0	3,989	50%	1,995
Sub Total		\$29,856	\$130,410	\$0	\$250,526	52%	\$120,116
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,329	13,098	0	26,152	50%	13,055
34989	Contractual service provider	0	0	0	15,423	0%	15,423
34990	Contractual services- other	96	229	0	1,600	14%	1,371
41100	Telephone	96	600	0	1,500	40%	900
43100	Electric	1,162	6,000	0	13,183	46%	7,183
43200	Water & sewer	204	2,045	0	2,800	73%	755

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1 General Fund							
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5002 Early Development Centers							
201 West Pines pre-school							
44200	Rents- machinery & equipment	70	418	0	900	46%	482
46150	R & M- land- building & improvement	4,926	10,990	0	12,050	91%	1,060
46250	R & M equipment	63	63	0	1,000	6%	937
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	117	312	0	312	100%	0
51100	Office supplies	0	516	0	700	74%	184
52000	Operating supplies	0	3,716	0	6,700	55%	2,984
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	667	2,969	0	10,200	29%	7,231
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,729	\$42,845	\$210	\$97,390	44%	\$54,335
Total for the Project		\$39,585	\$173,256	\$210	\$347,916	50%	\$174,450
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,676	11,507	0	23,192	50%	11,685
12990	Accrued Payroll	(5,821)	970	0	0	0%	(970)

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5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	11,816	50,467	0	105,215	48%	54,748
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	1,125	4,678	0	11,367	41%	6,689
22500	ICMA - city portion	89	532	0	1,160	46%	628
23000	Health Insurance	2,410	14,460	0	28,922	50%	14,462
23100	Life Insurance	19	114	0	231	49%	117
24000	Workers compensation	315	1,893	0	3,786	50%	1,893
26300	General retiree health contrib	18	108	0	218	50%	110
Sub Total		\$12,647	\$84,783	\$0	\$174,291	49%	\$89,508
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	14,730	551	33,173	46%	17,892
34989	Contractual service provider	25,197	128,393	0	281,071	46%	152,678
34990	Contractual services- other	37	213	0	600	35%	387
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	132	795	0	2,000	40%	1,205
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,038	5,983	0	13,700	44%	7,717
43200	Water & sewer	297	1,705	0	2,000	85%	295
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	420	1,960	43%	1,120
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	511	0	1,500	34%	989

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5002 Early Development Centers							
203 Charter EDC - Village Center							
52000	Operating supplies	1,497	4,914	0	18,000	27%	13,086
52030	Sch year activities	405	2,398	0	5,500	44%	3,102
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	1,208	7,989	0	32,500	25%	24,511
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,880	\$172,076	\$971	\$413,015	42%	\$239,968
Total for the Project		\$42,527	\$256,858	\$971	\$587,306	44%	\$329,477
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	10,051	43,217	0	87,111	50%	43,894
12780	Teacher Aide	4,814	20,702	0	41,726	50%	21,024
12781	Site Supervisor	5,078	21,837	0	46,821	47%	24,984
12990	Accrued Payroll	(12,897)	2,149	0	0	0%	(2,149)
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	18,035	71,332	0	206,175	35%	134,843
14000	Overtime	0	0	0	50	0%	50

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5002 Early Development Centers							
205 WCY EDC							
15015	Payment in lieu of benefits	831	3,600	0	12,005	30%	8,405
21000	Social Security- matching	2,902	11,896	0	31,126	38%	19,230
22500	ICMA - city portion	665	3,955	0	10,876	36%	6,921
23000	Health Insurance	3,737	22,422	0	44,843	50%	22,421
23100	Life Insurance	60	365	0	728	50%	363
24000	Workers compensation	698	4,191	0	8,382	50%	4,191
26300	General retiree health contrib	109	654	0	1,310	50%	656
Sub Total		\$34,084	\$206,322	\$0	\$491,373	42%	\$285,051
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	14,010	0	37,393	37%	23,383
34989	Contractual service provider	27,627	129,852	0	338,231	38%	208,379
34990	Contractual services- other	92	393	0	2,200	18%	1,807
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	0	792	800	99%	8
44800	Transportation Rentals	0	1,095	0	3,000	37%	1,905
46150	R & M- land- building & improvement	0	1,460	27,250	45,000	64%	16,290
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	106	217	503	2,000	36%	1,280
49104	License fees	0	312	0	850	37%	538
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	543	1,367	0	2,500	55%	1,133
52000	Operating supplies	1,648	8,102	0	36,000	23%	27,898
52030	Sch year activities	224	3,851	0	4,000	96%	149
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500

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5002 Early Development Centers							
205 WCY EDC							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	1,321	0	7,500	18%	6,179
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,900	11,000	0	46,000	24%	35,000
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$32,140	\$172,446	\$28,545	\$570,874	35%	\$369,883
Total for the Project		\$66,224	\$378,768	\$28,545	\$1,062,247	38%	\$654,934
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,154	13,567	0	27,332	50%	13,765
12143	EDC Teacher	21,512	107,745	0	233,897	46%	126,152
12780	Teacher Aide	7,933	38,930	0	89,435	44%	50,505
12781	Site Supervisor	4,891	21,032	0	42,391	50%	21,359
12972	EDC Clerical Spec I	2,916	12,536	0	25,272	50%	12,736
12990	Accrued Payroll	(23,257)	3,876	0	0	0%	(3,876)
12992	Vacation leave - retire/term	182	2,473	0	2,295	108%	(178)
12996	Sick leave - retire/term	87	2,458	0	2,375	103%	(83)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	37,325	137,905	0	325,897	42%	187,992
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,108	4,800	0	12,005	40%	7,205

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5002 Early Development Centers							
208 Charter EDC - West							
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,855	24,685	0	58,431	42%	33,746
22500	ICMA - city portion	1,354	8,812	0	20,926	42%	12,114
23000	Health Insurance	16,871	101,226	0	202,454	50%	101,228
23100	Life Insurance	129	774	0	1,550	50%	776
24000	Workers compensation	1,260	7,560	0	15,117	50%	7,557
26300	General retiree health contrib	173	1,036	0	2,071	50%	1,035
Sub Total		\$81,492	\$489,416	\$0	\$1,063,048	46%	\$573,632
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	123	123	0	950	13%	827
34500	Contract- building maintenance	79	17,950	629	43,000	43%	24,421
34989	Contractual service provider	6,301	29,711	0	113,219	26%	83,508
34990	Contractual services- other	0	589	0	1,200	49%	611
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	499	4,816	0	25,000	19%	20,184
43200	Water & sewer	322	1,879	0	4,000	47%	2,121
44360	Rentals	15,546	93,796	0	190,229	49%	96,433
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	0	9,770	15,500	27,000	94%	1,730
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	94	877	420	1,840	70%	543
49104	License fees	0	373	0	625	60%	252
49674	Special event- summer program	770	1,145	0	24,000	5%	22,855

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5002 Early Development Centers							
208 Charter EDC - West							
51100	Office supplies	879	1,646	0	6,000	27%	4,354
52000	Operating supplies	0	3,491	0	13,000	27%	9,509
52030	Sch year activities	450	8,855	0	12,000	74%	3,145
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	476	0	3,000	16%	2,524
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	2,762	17,678	0	60,000	29%	42,322
55200	College Classes - Education	140	140	0	300	47%	160
Sub Total		\$27,965	\$195,895	\$16,549	\$539,688	39%	\$327,244
Total for the Project		\$109,458	\$685,311	\$16,549	\$1,602,736	44%	\$900,876
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,154	13,492	0	27,332	49%	13,841
12143	EDC Teacher	17,762	76,378	0	153,944	50%	77,566
12780	Teacher Aide	11,960	51,428	0	103,656	50%	52,228
12781	Site Supervisor	5,191	22,322	0	44,991	50%	22,669
12972	EDC Clerical Spec I	2,856	12,281	0	24,752	50%	12,471
12990	Accrued Payroll	(21,066)	3,511	0	0	0%	(3,511)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200

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5002 Early Development Centers							
209 Charter EDC - Central							
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	34,652	142,613	0	323,728	44%	181,115
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	831	3,600	0	7,203	50%	3,603
21000	Social Security- matching	5,584	23,148	0	52,915	44%	29,767
22500	ICMA - city portion	1,364	8,113	0	17,571	46%	9,458
23000	Health Insurance	14,491	86,948	0	173,897	50%	86,949
23100	Life Insurance	108	650	0	1,301	50%	651
24000	Workers compensation	1,135	6,811	0	13,624	50%	6,813
26300	General retiree health contrib	147	878	0	1,757	50%	879
Sub Total		\$78,170	\$452,217	\$0	\$952,321	47%	\$500,104
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	14,748	629	34,000	45%	18,622
34989	Contractual service provider	10,682	60,519	0	140,154	43%	79,635
34990	Contractual services- other	37	167	0	700	24%	534
41100	Telephone	186	1,106	0	2,500	44%	1,394
43100	Electric	5,855	18,843	0	31,000	61%	12,157
43200	Water & sewer	413	2,071	0	5,000	41%	2,929
44360	Rentals	16,051	96,305	0	192,611	50%	96,306
44800	Transportation Rentals	0	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	0	5,719	8,903	23,910	61%	9,287
46250	R & M equipment	0	296	0	1,200	25%	904
46800	Maintenance contracts	218	1,073	1,073	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650

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209 Charter EDC - Central							
49674	Special event- summer program	0	0	0	35,740	0%	35,740
51100	Office supplies	232	525	0	3,000	18%	2,475
52000	Operating supplies	2,081	7,507	0	20,792	36%	13,285
52030	Sch year activities	1,281	13,928	0	25,500	55%	11,572
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	1,407	0	7,000	20%	5,593
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	3,217	17,103	0	56,000	31%	38,897
54525	Professional Books	0	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$40,333	\$244,989	\$10,605	\$607,665	42%	\$352,071
Total for the Project		\$118,502	\$697,206	\$10,605	\$1,559,986	45%	\$852,175
Total for the Division		\$644,123	\$2,718,131	\$56,881	\$6,156,872	45%	\$3,381,860