

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	20,598	0	20,829	99%	231
12143	EDC Teacher	7,247	65,589	0	65,237	101%	(352)
12781	Site Supervisor	4,283	38,544	0	38,405	100%	(139)
12990	Accrued Payroll	(8,879)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	6,142	0	0	0%	(6,142)
12996	Sick leave - retire/term	0	2,916	0	0	0%	(2,916)
13551	P/T Teacher Aide	9,787	92,449	0	92,450	100%	1
13680	P/T Clerk Spec I	0	11,345	0	14,726	77%	3,381
14000	Overtime	0	38	0	100	38%	62
15015	Payment in lieu of benefits	0	1,939	0	2,400	81%	461
21000	Social Security- matching	1,506	17,609	0	22,181	79%	4,572
22500	ICMA - city portion	217	10,019	0	7,731	130%	(2,288)
23000	Health Insurance	(15,778)	35,905	0	35,906	100%	1
23100	Life Insurance	(25)	263	0	315	84%	52
24000	Workers compensation	(1,265)	4,108	0	5,861	70%	1,753
26300	General retiree health contrib	(5)	426	0	426	100%	0
Sub Total		(\$2,911)	\$307,889	\$0	\$306,567	100%	(\$1,322)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	350	350	0	350	100%	0
34500	Contract- building maintenance	1,950	11,700	0	12,500	94%	800
34989	Contractual service provider	13,891	55,921	0	53,316	105%	(2,605)
34990	Contractual services- other	83	435	0	600	72%	165
41100	Telephone	138	1,571	0	2,000	79%	429

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569 Other human services							
5002 Early Development Centers							
203	Charter EDC - Village Center						
43100	Electric	1,724	13,382	0	14,420	93%	1,038
43200	Water & sewer	923	4,855	0	4,050	120%	(805)
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	13,579	21,220	0	19,330	110%	(1,890)
46250	R & M equipment	0	116	0	500	23%	384
46800	Maintenance contracts	160	1,033	0	1,100	94%	67
49104	License fees	0	138	0	150	92%	12
49674	Special event- summer program	923	2,473	0	7,000	35%	4,528
51100	Office supplies	288	1,048	0	1,000	105%	(48)
52000	Operating supplies	1,867	7,856	0	10,000	79%	2,144
52030	Sch year activities	0	4,087	0	7,750	53%	3,663
52050	Playground/athletic supplies	0	317	0	320	99%	3
52200	Cleaning/janitorial supplies	278	1,785	0	2,500	71%	715
52650	Equip < than \$1000	161	1,928	0	1,930	100%	2
52701	Food purchases	2,963	24,067	0	32,500	74%	8,433
Sub Total		\$39,279	\$154,281	\$0	\$172,316	90%	\$18,035
Total for the Project		\$36,368	\$462,170		\$478,883	97%	\$16,713
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205	WCY EDC						
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	15,828	0	15,835	100%	7
12143	EDC Teacher	23,280	218,772	0	228,194	96%	9,422
12780	Teacher Aide	11,051	93,155	0	99,134	94%	5,979

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5002 Early Development Centers							
205 WCY EDC							
12781	Site Supervisor	5,120	46,082	0	45,989	100%	(93)
12972	EDC Clerical Spec I	2,763	43,959	0	49,595	89%	5,636
12990	Accrued Payroll	(21,136)	0	0	0	0%	0
12992	Vacation leave - retire/term	109	1,289	0	100	1289%	(1,189)
12996	Sick leave - retire/term	73	285	0	100	285%	(185)
13551	P/T Teacher Aide	19,252	183,679	0	183,679	100%	0
13738	P/T Custodian	576	7,785	0	11,592	67%	3,807
14000	Overtime	0	74	0	50	148%	(24)
15015	Payment in lieu of benefits	1,292	18,554	0	16,800	110%	(1,754)
21000	Social Security- matching	4,633	45,794	0	53,564	85%	7,770
22500	ICMA - city portion	801	33,214	0	22,367	148%	(10,847)
23000	Health Insurance	(46,759)	113,616	0	113,616	100%	0
23100	Life Insurance	(76)	760	0	911	83%	151
24000	Workers compensation	(3,248)	10,552	0	15,054	70%	4,502
26300	General retiree health contrib	(13)	1,420	0	1,420	100%	0
Sub Total		(\$2,281)	\$834,818	\$0	\$858,000	97%	\$23,182
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	150	150	0	409	37%	259
34500	Contract- building maintenance	563	3,141	0	5,000	63%	1,859
34989	Contractual service provider	3,303	12,790	0	13,725	93%	935
34990	Contractual services- other	248	1,156	0	2,741	42%	1,585
40100	Travel/conferences	150	150	0	150	100%	0
44800	Transportation Rentals	0	6,085	0	4,000	152%	(2,085)
46150	R & M- land- building & improvement	2,505	12,383	0	11,000	113%	(1,383)

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5002 Early Development Centers							
205 WCY EDC							
46250	R & M equipment	0	179	0	1,000	18%	821
46800	Maintenance contracts	0	485	0	3,000	16%	2,515
49104	License fees	0	180	0	350	51%	170
49674	Special event- summer program	(6,921)	22,359	0	22,359	100%	0
51100	Office supplies	1,893	1,893	0	1,205	157%	(688)
52000	Operating supplies	6,891	21,291	0	21,292	100%	1
52030	Sch year activities	0	4,783	0	5,000	96%	217
52050	Playground/athletic supplies	0	601	0	1,000	60%	399
52200	Cleaning/janitorial supplies	214	1,933	0	2,000	97%	67
52650	Equip < than \$1000	2,926	11,093	0	8,795	126%	(2,298)
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	117	0	3,000	4%	2,883
52701	Food purchases	4,307	38,509	0	37,000	104%	(1,509)
Sub Total		\$16,228	\$139,276	\$0	\$143,326	97%	\$4,050
<u>Capital Outlay</u>							
64400	Other equipment	2,037	15,050	0	17,000	89%	1,950
Sub Total		\$2,037	\$15,050	\$0	\$17,000	89%	\$1,950
Total for the Project		\$15,984	\$989,144		\$1,018,326	97%	\$29,182
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,988	26,893	0	26,800	100%	(93)
12143	EDC Teacher	25,996	238,629	0	238,630	100%	1

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	13,562	114,001	0	120,128	95%	6,127
12781	Site Supervisor	4,635	41,718	0	41,616	100%	(102)
12972	EDC Clerical Spec I	2,763	24,868	0	24,817	100%	(51)
12990	Accrued Payroll	(23,464)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	363	363	0	0	0%	(363)
13551	P/T Teacher Aide	25,169	242,445	0	242,446	100%	1
13680	P/T Clerk Spec I	1,801	16,991	0	14,726	115%	(2,265)
14000	Overtime	0	0	0	100	0%	100
15015	Payment in lieu of benefits	1,108	16,339	0	9,600	170%	(6,739)
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,571	51,959	0	59,263	88%	7,304
22500	ICMA - city portion	977	35,229	0	22,393	157%	(12,836)
23000	Health Insurance	(61,147)	148,574	0	148,575	100%	1
23100	Life Insurance	(75)	761	0	912	83%	151
24000	Workers compensation	(3,499)	11,367	0	16,217	70%	4,850
26300	General retiree health contrib	(15)	1,490	0	1,490	100%	0
Sub Total		(\$3,266)	\$971,628	\$0	\$968,463	100%	(\$3,165)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	350	350	0	350	100%	0
34500	Contract- building maintenance	4,978	29,935	0	29,936	100%	1
34990	Contractual services- other	120	574	0	1,200	48%	627
41100	Telephone	173	1,929	0	3,000	64%	1,071

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5002 Early Development Centers							
208 Charter EDC - West							
43100	Electric	3,111	21,200	0	20,667	103%	(533)
43200	Water & sewer	343	4,816	0	4,875	99%	59
44360	Rentals	16,588	194,575	0	193,278	101%	(1,297)
44800	Transportation Rentals	0	6,765	0	10,000	68%	3,235
46150	R & M- land- building & improvement	2,292	15,863	0	19,520	81%	3,657
46250	R & M equipment	854	976	0	980	100%	4
46800	Maintenance contracts	148	891	0	1,000	89%	109
49104	License fees	0	180	0	300	60%	120
49674	Special event- summer program	(705)	17,992	0	17,992	100%	0
51100	Office supplies	920	3,824	0	4,000	96%	176
52000	Operating supplies	835	10,870	0	15,700	69%	4,830
52030	Sch year activities	500	12,037	0	17,000	71%	4,963
52050	Playground/athletic supplies	588	725	0	1,700	43%	975
52200	Cleaning/janitorial supplies	620	3,996	0	5,625	71%	1,629
52650	Equip < than \$1000	259	2,240	0	2,300	97%	60
52652	Software < than \$1000 &/or licenses	893	893	0	1,800	50%	907
52653	Computer equipment < \$1000	0	0	0	391	0%	391
52701	Food purchases	8,275	61,382	0	70,000	88%	8,618
Sub Total		\$41,143	\$392,013	\$0	\$421,614	93%	\$29,601
<u>Capital Outlay</u>							
64400	Other equipment	0	17,632	0	17,633	100%	1
Sub Total		\$0	\$17,632	\$0	\$17,633	100%	\$1
Total for the Project		\$37,877	\$1,381,274		\$1,407,710	98%	\$26,436

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,818	24,581	0	26,837	92%	2,256
12143	EDC Teacher	20,173	190,283	0	189,532	100%	(751)
12780	Teacher Aide	13,489	121,042	0	120,994	100%	(48)
12781	Site Supervisor	4,921	44,286	0	44,119	100%	(167)
12972	EDC Clerical Spec I	2,707	24,367	0	24,292	100%	(75)
12990	Accrued Payroll	(22,250)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	708	0	0	0%	(708)
12996	Sick leave - retire/term	0	229	0	0	0%	(229)
12997	Sick leave - annual	3,527	3,527	0	0	0%	(3,527)
13551	P/T Teacher Aide	31,719	299,188	0	308,786	97%	9,598
13680	P/T Clerk Spec I	1,582	14,445	0	14,726	98%	281
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	738	9,600	0	9,600	100%	(0)
21000	Social Security- matching	5,740	52,047	0	56,633	92%	4,586
22500	ICMA - city portion	835	31,723	0	21,312	149%	(10,411)
23000	Health Insurance	(53,953)	131,095	0	131,095	100%	0
23100	Life Insurance	(72)	725	0	869	83%	144
24000	Workers compensation	(3,391)	11,021	0	15,723	70%	4,702
26300	General retiree health contrib	(13)	1,349	0	1,349	100%	0
Sub Total		\$8,570	\$960,215	\$0	\$966,117	99%	\$5,902
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	650	650	0	650	100%	0
34500	Contract- building maintenance	4,334	25,939	0	26,574	98%	635

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5002 Early Development Centers							
209 Charter EDC - Central							
34989	Contractual service provider	3,029	14,480	0	16,780	86%	2,300
34990	Contractual services- other	83	694	0	700	99%	6
40100	Travel/conferences	0	2,163	0	2,350	92%	187
41100	Telephone	237	2,773	0	3,334	83%	561
43100	Electric	3,937	35,418	0	36,780	96%	1,362
43200	Water & sewer	352	4,243	0	4,950	86%	707
44360	Rentals	16,057	192,830	0	192,879	100%	49
44800	Transportation Rentals	240	10,020	0	12,000	84%	1,980
46150	R & M- land- building & improvement	2,002	14,083	0	15,450	91%	1,367
46250	R & M equipment	0	955	0	3,600	27%	2,645
46800	Maintenance contracts	74	817	0	4,775	17%	3,958
49104	License fees	3,222	3,407	0	3,550	96%	143
49674	Special event- summer program	1,220	26,500	0	29,350	90%	2,850
51100	Office supplies	865	1,892	0	3,000	63%	1,108
52000	Operating supplies	3,500	15,928	0	19,000	84%	3,072
52030	Sch year activities	1,360	22,352	0	30,150	74%	7,798
52050	Playground/athletic supplies	0	810	0	1,000	81%	190
52200	Cleaning/janitorial supplies	278	2,110	0	2,500	84%	390
52650	Equip < than \$1000	0	1,346	0	1,500	90%	154
52652	Software < than \$1000 &/or licenses	1,785	1,785	0	1,700	105%	(85)
52653	Computer equipment < \$1000	0	451	0	627	72%	176
52701	Food purchases	10,767	65,779	0	67,650	97%	1,871
Sub Total		\$53,992	\$447,423	\$0	\$480,849	93%	\$33,426

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	46,295	0	46,295	100%	0
64053	Micro computer	0	3,773	0	3,773	100%	0
64204	TV- closed circuit	0	1,927	0	1,927	100%	0
Sub Total		\$0	\$51,994	\$0	\$51,995	100%	\$1
Total for the Project		\$62,563	\$1,459,633		\$1,498,961	97%	\$39,328
Total for the Division		\$152,792	\$4,292,220	\$0	\$4,403,880	97%	\$111,660