

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	1,047,973	0	1,047,973	100%	0
Sub Total		\$0	\$1,047,973	\$0	\$1,047,973	100%	\$0
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,536	40,610	0	48,732	83%	8,122
12781	Site Supervisor	4,283	38,397	0	38,397	100%	0
12990	Accrued Payroll	(9,237)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	288	0	290	99%	2
13551	P/T Teacher Aide	13,545	96,549	0	95,667	101%	(882)
14000	Overtime	11	11	0	0	0%	(11)
21000	Social Security- matching	1,503	12,952	0	14,215	91%	1,263
22500	ICMA - city portion	235	3,844	0	4,371	88%	527
23000	Health Insurance	(17,354)	32,809	0	32,809	100%	(0)
23100	Life Insurance	(145)	170	0	343	49%	173
24000	Workers compensation	(1,567)	2,540	0	4,480	57%	1,940
26300	General retiree health contrib	38	460	0	460	100%	0
Sub Total		(\$6,154)	\$228,628	\$0	\$239,764	95%	\$11,136
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	1,105	12,704	0	12,300	103%	(404)
34989	Contractual service provider	18,041	155,626	0	160,628	97%	5,002
34990	Contractual services- other	46	472	0	600	79%	128

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
41100	Telephone	100	1,224	0	1,950	63%	726
43100	Electric	0	12,445	0	15,000	83%	2,555
43200	Water & sewer	877	2,807	0	2,700	104%	(107)
46150	R & M- land- building & improvement	6,023	12,641	0	12,600	100%	(41)
46250	R & M equipment	0	0	0	88	0%	88
46800	Maintenance contracts	7	887	0	1,100	81%	213
49104	License fees	0	252	0	312	81%	60
49674	Special event- summer program	0	2,504	0	7,000	36%	4,496
51100	Office supplies	0	1,480	0	1,500	99%	20
52000	Operating supplies	1,453	12,090	0	14,500	83%	2,410
52030	Sch year activities	0	4,981	0	6,000	83%	1,019
52050	Playground/athletic supplies	0	917	0	1,500	61%	583
52200	Cleaning/janitorial supplies	32	1,469	0	2,500	59%	1,031
52650	Equip < than \$1000	0	6,436	0	8,200	78%	1,764
52652	Software < than \$1000 &/or licenses	902	902	0	903	100%	1
52653	Computer equipment < \$1000	496	496	0	497	100%	1
52701	Food purchases	1,849	24,372	0	32,500	75%	8,128
Sub Total		\$30,932	\$254,706	\$0	\$282,378	90%	\$27,672
<u>Capital Outlay</u>							
64400	Other equipment	2,687	2,687	0	2,700	100%	13
Sub Total		\$2,687	\$2,687	\$0	\$2,700	100%	\$13
Total for the Project		\$27,466	\$486,021		\$524,842	93%	\$38,821

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
205 WCY EDC							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	0	0	0	397	0%	397
12143	EDC Teacher	16,475	190,858	0	208,720	91%	17,862
12780	Teacher Aide	8,901	75,764	0	83,206	91%	7,442
12781	Site Supervisor	5,120	45,906	0	45,906	100%	0
12972	EDC Clerical Spec I	2,763	24,773	0	25,546	97%	773
12990	Accrued Payroll	(23,810)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,241	0	100	3241%	(3,141)
12996	Sick leave - retire/term	0	1,069	0	0	0%	(1,069)
13551	P/T Teacher Aide	17,933	143,826	0	178,112	81%	34,286
13680	P/T Clerk Spec I	1,445	6,970	0	8,700	80%	1,730
13738	P/T Custodian	0	2,428	0	2,429	100%	1
14000	Overtime	0	145	0	200	72%	55
15015	Payment in lieu of benefits	1,108	16,616	0	17,262	96%	646
21000	Social Security- matching	3,896	37,326	0	51,957	72%	14,631
22500	ICMA - city portion	1,150	16,352	0	20,565	80%	4,213
23000	Health Insurance	(52,061)	98,427	0	98,427	100%	(0)
23100	Life Insurance	(462)	542	0	1,095	49%	553
24000	Workers compensation	(4,454)	7,219	0	12,734	57%	5,515
26300	General retiree health contrib	153	1,840	0	1,840	100%	0
Sub Total		(\$21,842)	\$673,301	\$0	\$757,196	89%	\$83,895
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,735	8,496	0	8,500	100%	4
34989	Contractual service provider	6,535	83,504	0	84,067	99%	563

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
34990	Contractual services- other	147	1,136	0	3,000	38%	1,864
40100	Travel/conferences	0	0	0	100	0%	100
44800	Transportation Rentals	0	2,160	0	1,000	216%	(1,160)
46150	R & M- land- building & improvement	12,791	25,667	0	28,035	92%	2,368
46250	R & M equipment	198	369	0	4,000	9%	3,631
46800	Maintenance contracts	94	596	0	3,000	20%	2,404
49104	License fees	0	295	0	350	84%	55
49674	Special event- summer program	(641)	35,181	0	35,928	98%	747
51100	Office supplies	0	0	0	1,250	0%	1,250
52000	Operating supplies	6,039	26,086	0	32,700	80%	6,614
52030	Sch year activities	70	5,208	0	5,300	98%	92
52050	Playground/athletic supplies	0	1,000	0	1,000	100%	0
52200	Cleaning/janitorial supplies	59	2,061	0	6,200	33%	4,139
52650	Equip < than \$1000	7,637	26,691	0	31,000	86%	4,309
52652	Software < than \$1000 &/or licenses	902	902	0	824	109%	(78)
52653	Computer equipment < \$1000	496	668	0	976	68%	308
52701	Food purchases	2,707	36,391	0	43,250	84%	6,859
Sub Total		\$39,769	\$256,412	\$0	\$290,480	88%	\$34,068
Capital Outlay							
63000	Improvement other than building	0	13,956	0	13,965	100%	9
64053	Micro computer	0	999	0	1,000	100%	1
Sub Total		\$0	\$14,955	\$0	\$14,965	100%	\$10
Total for the Project		\$17,927	\$944,667		\$1,062,641	89%	\$117,974

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,988	26,790	0	26,790	100%	(0)
12143	EDC Teacher	25,856	220,656	0	247,028	89%	26,372
12780	Teacher Aide	11,666	110,145	0	116,100	95%	5,955
12781	Site Supervisor	4,635	41,558	0	41,558	100%	(0)
12972	EDC Clerical Spec I	2,763	24,773	0	24,773	100%	0
12990	Accrued Payroll	(29,578)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	659	0	660	100%	1
12996	Sick leave - retire/term	0	210	0	500	42%	290
12997	Sick leave - annual	1,259	1,259	0	1,260	100%	1
13551	P/T Teacher Aide	29,165	251,727	0	261,426	96%	9,699
13680	P/T Clerk Spec I	1,752	15,844	0	16,715	95%	871
14000	Overtime	248	261	0	262	100%	1
15015	Payment in lieu of benefits	923	13,662	0	16,800	81%	3,138
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,792	50,824	0	63,804	80%	12,980
22500	ICMA - city portion	1,664	20,465	0	23,111	89%	2,646
23000	Health Insurance	(65,076)	123,034	0	123,034	100%	(0)
23100	Life Insurance	(509)	597	0	1,206	50%	609
24000	Workers compensation	(5,018)	8,132	0	14,345	57%	6,213
26300	General retiree health contrib	168	2,024	0	2,024	100%	0
Sub Total		(\$11,300)	\$912,622	\$0	\$981,496	93%	\$68,874
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,096	31,388	0	40,000	78%	8,612

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
34989	Contractual service provider	1,776	1,776	0	2,000	89%	224
34990	Contractual services- other	120	722	0	1,200	60%	479
40100	Travel/conferences	345	345	0	350	99%	5
41100	Telephone	100	1,226	0	3,000	41%	1,774
43100	Electric	3,775	23,346	0	30,000	78%	6,654
43200	Water & sewer	325	3,780	0	4,505	84%	726
44360	Rentals	18,475	187,301	0	192,670	97%	5,369
44800	Transportation Rentals	1,440	4,470	0	10,000	45%	5,530
46150	R & M- land- building & improvement	4,800	11,755	0	25,870	45%	14,115
46250	R & M equipment	0	350	0	500	70%	150
46800	Maintenance contracts	148	891	0	1,000	89%	109
49104	License fees	0	240	0	300	80%	60
49674	Special event- summer program	(1,683)	20,847	0	24,000	87%	3,153
51100	Office supplies	730	3,849	0	4,300	90%	451
52000	Operating supplies	2,273	11,765	0	14,700	80%	2,935
52030	Sch year activities	1,200	11,941	0	16,420	73%	4,479
52050	Playground/athletic supplies	712	784	0	2,000	39%	1,216
52200	Cleaning/janitorial supplies	72	3,277	0	5,000	66%	1,723
52650	Equip < than \$1000	1,763	4,067	0	4,000	102%	(67)
52652	Software < than \$1000 &/or licenses	902	902	0	1,296	70%	394
52653	Computer equipment < \$1000	496	496	0	504	98%	8
52701	Food purchases	6,194	55,182	0	70,000	79%	14,818
Sub Total		\$46,061	\$380,700	\$0	\$453,615	84%	\$72,915

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
208 Charter EDC - West							
<u>Capital Outlay</u>							
64053	Micro computer	0	998	0	1,000	100%	2
Sub Total		\$0	\$998	\$0	\$1,000	100%	\$2
Total for the Project		\$34,760	\$1,294,320		\$1,436,111	90%	\$141,791
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,924	24,920	0	26,790	93%	1,870
12143	EDC Teacher	18,803	179,165	0	181,465	99%	2,300
12780	Teacher Aide	13,489	120,640	0	120,934	100%	294
12781	Site Supervisor	4,921	44,117	0	44,117	100%	0
12972	EDC Clerical Spec I	2,707	24,274	0	24,274	100%	0
12990	Accrued Payroll	(26,195)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	153	0	0	0%	(153)
12996	Sick leave - retire/term	0	198	0	0	0%	(198)
12997	Sick leave - annual	4,954	4,954	0	5,000	99%	46
13551	P/T Teacher Aide	32,974	292,825	0	312,479	94%	19,654
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	8,954	0	9,600	93%	646
21000	Social Security- matching	5,721	49,576	0	58,353	85%	8,777
22500	ICMA - city portion	1,479	18,993	0	20,112	94%	1,119
23000	Health Insurance	(60,738)	114,832	0	114,832	100%	(0)
23100	Life Insurance	(400)	469	0	947	49%	478

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
24000	Workers compensation	(4,605)	7,462	0	13,163	57%	5,701
26300	General retiree health contrib	138	1,656	0	1,656	100%	0
Sub Total		(\$3,274)	\$893,187	\$0	\$933,972	96%	\$40,785
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	154	27,192	0	27,074	100%	(118)
34989	Contractual service provider	6,626	60,368	0	64,965	93%	4,597
34990	Contractual services- other	74	604	0	700	86%	96
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	187	2,293	0	3,334	69%	1,041
43100	Electric	3,161	35,290	0	34,250	103%	(1,040)
43200	Water & sewer	392	4,333	0	5,700	76%	1,367
44360	Rentals	16,057	192,686	0	192,686	100%	0
44800	Transportation Rentals	1,785	10,395	0	10,400	100%	5
46150	R & M- land- building & improvement	810	8,237	0	15,482	53%	7,245
46250	R & M equipment	0	2,952	0	3,600	82%	648
46800	Maintenance contracts	82	979	0	1,500	65%	521
49104	License fees	0	3,468	0	3,472	100%	4
49674	Special event- summer program	1,408	32,933	0	33,350	99%	417
51100	Office supplies	256	1,236	0	3,500	35%	2,264
52000	Operating supplies	1,931	18,241	0	21,000	87%	2,759
52030	Sch year activities	3,275	21,334	0	22,128	96%	794
52050	Playground/athletic supplies	0	769	0	1,500	51%	731
52200	Cleaning/janitorial supplies	32	1,469	0	3,300	45%	1,831
52650	Equip < than \$1000	2,054	4,563	0	4,680	98%	117

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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							
52652	Software < than \$1000 &/or licenses	0	824	0	1,700	48%	877
52653	Computer equipment < \$1000	496	496	0	1,000	50%	504
52701	Food purchases	4,215	61,199	0	68,000	90%	6,802
Sub Total		\$42,994	\$491,860	\$0	\$523,821	94%	\$31,961
<u>Capital Outlay</u>							
64014	Aluminum shed	0	1,518	0	1,518	100%	0
64053	Micro computer	997	3,817	0	3,817	100%	0
64204	TV- closed circuit	0	2,425	0	2,500	97%	75
Sub Total		\$997	\$7,760	\$0	\$7,835	99%	\$75
Total for the Project		\$40,717	\$1,392,806		\$1,465,628	95%	\$72,822
Total for the Division		\$120,870	\$5,165,788	\$0	\$5,537,195	93%	\$371,407