

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	779,408	0	910,561	86%	131,153
Sub Total		\$0	\$779,408	\$0	\$910,561	86%	\$131,153
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,623	13,203	0	44,180	30%	30,977
12781	Site Supervisor	4,430	22,300	0	38,397	58%	16,097
12990	Accrued Payroll	(6,406)	1,068	0	0	0%	(1,068)
13551	P/T Teacher Aide	14,168	67,726	0	123,729	55%	56,003
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,586	7,660	0	15,803	48%	8,143
22500	ICMA - city portion	235	1,763	0	4,130	43%	2,367
23000	Health Insurance	2,925	20,475	0	35,100	58%	14,625
23100	Life Insurance	16	110	0	187	59%	77
24000	Workers compensation	310	2,164	0	3,711	58%	1,547
26300	General retiree health contrib	26	179	0	306	58%	127
Sub Total		\$19,913	\$136,649	\$0	\$265,743	51%	\$129,094
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	12,735	16,136	33,173	87%	4,303
34989	Contractual service provider	23,922	113,070	0	199,943	57%	86,873
34990	Contractual services- other	0	231	0	600	39%	369
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	94	682	0	2,000	34%	1,318
43100	Electric	1,151	7,404	0	15,000	49%	7,596
43200	Water & sewer	257	1,459	0	2,000	73%	541
46150	R & M- land- building & improvement	918	3,156	1,671	5,075	95%	248
46250	R & M equipment	79	429	0	500	86%	71
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	61	365	0	296	123%	(69)
49674	Special event- summer program	485	1,055	0	7,000	15%	5,945
51100	Office supplies	470	763	0	1,500	51%	737
52000	Operating supplies	1,955	9,216	1,254	15,500	68%	5,030
52030	Sch year activities	0	2,853	0	6,000	48%	3,147
52200	Cleaning/janitorial supplies	0	363	0	1,000	36%	637
52650	Equip < than \$1000	24	629	0	2,000	31%	1,371
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	1,934	12,371	2,085	32,500	44%	18,044
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$31,414	\$166,781	\$22,249	\$327,437	58%	\$138,407
Capital Outlay							
64204	TV- closed circuit	4,388	4,388	38	4,425	100%	0
Sub Total		\$4,388	\$4,388	\$38	\$4,425	100%	\$0
Total for the Project		\$55,714	\$307,818	\$22,287	\$597,605	55%	\$267,501

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	14,405	76,735	0	208,723	37%	131,988
12780	Teacher Aide	9,071	45,525	0	80,235	57%	34,710
12781	Site Supervisor	5,297	26,661	0	45,906	58%	19,245
12972	EDC Clerical Spec I	2,858	14,387	0	24,773	58%	10,386
12990	Accrued Payroll	(18,825)	3,137	0	0	0%	(3,137)
12992	Vacation leave - retire/term	0	1,273	0	100	1273%	(1,173)
12996	Sick leave - retire/term	0	562	0	100	562%	(462)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	21,768	105,888	0	225,716	47%	119,828
15015	Payment in lieu of benefits	1,108	6,462	0	16,807	38%	10,345
21000	Social Security- matching	4,018	20,418	0	47,696	43%	27,278
22500	ICMA - city portion	1,053	8,150	0	17,988	45%	9,838
23000	Health Insurance	8,775	61,425	0	105,300	58%	43,875
23100	Life Insurance	68	476	0	815	58%	339
24000	Workers compensation	908	6,356	0	10,894	58%	4,538
26300	General retiree health contrib	136	952	0	1,632	58%	680
Sub Total		\$50,640	\$379,989	\$0	\$798,129	48%	\$418,140
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	0	10,435	18,412	32,393	89%	3,546
34989	Contractual service provider	9,423	39,952	0	117,121	34%	77,169
34990	Contractual services- other	36	521	0	3,000	17%	2,479
40100	Travel/conferences	0	0	0	90	0%	90

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	480	960	0	1,600	60%	640
46150	R & M- land- building & improvement	892	5,166	0	6,000	86%	834
46250	R & M equipment	211	572	0	1,000	57%	428
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	600	51%	296
49674	Special event- summer program	200	534	0	39,000	1%	38,467
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	6,086	13,635	11,568	36,000	70%	10,797
52030	Sch year activities	778	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	1,581	0	2,000	79%	419
52650	Equip < than \$1000	2,750	14,984	0	18,500	81%	3,516
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	2,740	18,388	11,177	42,000	70%	12,434
Sub Total		\$23,597	\$112,876	\$41,861	\$311,214	50%	\$156,477
Capital Outlay							
64400	Other equipment	0	0	11,350	11,400	100%	50
Sub Total		\$0	\$0	\$11,350	\$11,400	100%	\$50
Total for the Project		\$74,237	\$492,865	\$53,211	\$1,120,743	49%	\$574,667
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	3,091	15,559	0	26,791	58%	11,232

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
12143	EDC Teacher	26,503	133,528	0	221,557	60%	88,029
12780	Teacher Aide	10,089	54,529	0	120,033	45%	65,504
12781	Site Supervisor	4,795	24,136	0	41,559	58%	17,423
12972	EDC Clerical Spec I	2,858	14,387	0	24,773	58%	10,386
12990	Accrued Payroll	(25,378)	4,230	0	0	0%	(4,230)
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	33,273	151,323	0	340,655	44%	189,332
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	1,385	7,385	0	14,406	51%	7,021
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,002	29,312	0	63,717	46%	34,405
22500	ICMA - city portion	1,577	12,061	0	23,102	52%	11,041
23000	Health Insurance	15,600	109,200	0	187,200	58%	78,000
23100	Life Insurance	87	609	0	1,046	58%	437
24000	Workers compensation	1,224	8,562	0	14,679	58%	6,117
26300	General retiree health contrib	187	1,309	0	2,244	58%	935
Sub Total		\$81,295	\$571,065	\$0	\$1,097,327	52%	\$526,262
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	72	17,414	21,345	40,000	97%	1,241
34989	Contractual service provider	8,289	21,315	0	27,169	78%	5,854
34990	Contractual services- other	0	324	0	1,200	27%	876

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5002 Early Development Centers							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	94	682	0	3,000	23%	2,318
43100	Electric	1,159	11,783	0	30,000	39%	18,217
43200	Water & sewer	352	2,255	0	3,600	63%	1,345
44360	Rentals	15,850	111,529	0	190,562	59%	79,033
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,156	9,936	2,482	27,000	46%	14,583
46250	R & M equipment	107	156	0	500	31%	344
46800	Maintenance contracts	0	445	446	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	0	675	0	24,000	3%	23,325
51100	Office supplies	516	1,478	3,953	6,000	91%	569
52000	Operating supplies	899	6,484	4,148	14,484	73%	3,852
52030	Sch year activities	950	9,991	0	16,000	62%	6,009
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	0	809	0	5,000	16%	4,191
52650	Equip < than \$1000	0	1,877	0	2,000	94%	123
52652	Software < than \$1000 &/or licenses	0	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,506	36,073	7,634	70,000	62%	26,293
Sub Total		\$34,948	\$235,608	\$40,007	\$475,321	58%	\$199,706
Total for the Project		\$116,243	\$806,673	\$40,007	\$1,572,648	54%	\$725,968

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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	2,879	14,252	0	23,442	61%	9,190
12143	EDC Teacher	19,451	97,904	0	168,580	58%	70,676
12780	Teacher Aide	11,726	59,094	0	95,047	62%	35,953
12781	Site Supervisor	5,090	25,622	0	44,117	58%	18,495
12972	EDC Clerical Spec I	2,801	14,097	0	24,274	58%	10,177
12990	Accrued Payroll	(22,044)	3,674	0	0	0%	(3,674)
13551	P/T Teacher Aide	34,550	161,938	0	328,534	49%	166,596
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	4,431	0	7,203	62%	2,772
21000	Social Security- matching	5,624	27,076	0	54,895	49%	27,819
22500	ICMA - city portion	1,397	10,511	0	19,076	55%	8,565
23000	Health Insurance	13,650	95,550	0	163,800	58%	68,250
23100	Life Insurance	72	504	0	865	58%	361
24000	Workers compensation	1,063	7,441	0	12,753	58%	5,312
26300	General retiree health contrib	153	1,071	0	1,836	58%	765
Sub Total		\$77,242	\$523,166	\$0	\$944,672	55%	\$421,506
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	143	14,748	17,750	32,574	100%	76
34989	Contractual service provider	12,207	58,370	0	110,133	53%	51,763
34990	Contractual services- other	0	194	0	700	28%	506
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	188	1,327	0	3,334	40%	2,007

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43100	Electric	0	15,429	0	35,000	44%	19,571
43200	Water & sewer	391	3,007	0	5,700	53%	2,693
44360	Rentals	16,057	112,400	0	192,760	58%	80,360
44800	Transportation Rentals	840	1,815	0	9,600	19%	7,785
46150	R & M- land- building & improvement	1,504	5,060	1,821	21,000	33%	14,119
46250	R & M equipment	108	1,158	0	1,200	97%	42
46800	Maintenance contracts	180	628	449	1,200	90%	123
49104	License fees	0	1,053	0	4,650	23%	3,597
49674	Special event- summer program	140	140	0	29,740	0%	29,600
51100	Office supplies	160	418	0	3,500	12%	3,082
52000	Operating supplies	3,073	9,933	4,108	22,694	62%	8,653
52030	Sch year activities	4,115	17,727	0	34,150	52%	16,423
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	363	0	3,300	11%	2,937
52650	Equip < than \$1000	0	2,717	0	4,000	68%	1,283
52652	Software < than \$1000 &/or licenses	0	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,242	30,968	8,086	68,000	57%	28,947
Sub Total		\$44,349	\$279,562	\$32,213	\$588,959	53%	\$277,184
Capital Outlay							
64204	TV- closed circuit	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$121,591	\$802,727	\$32,213	\$1,534,131	54%	\$699,191
Total for the Division		\$367,786	\$3,189,491	\$147,717	\$5,735,688	58%	\$2,398,480