

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	1,113,199	0	910,561	122%	(202,638)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,113,199</b>	<b>\$0</b>	<b>\$910,561</b>	<b>122%</b>	<b>(\$202,638)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	20,199	0	44,180	46%	23,981
12781	Site Supervisor	2,954	34,114	0	38,397	89%	4,283
12990	Accrued Payroll	1,068	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	7,660	101,098	0	123,729	82%	22,631
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	910	11,513	0	15,803	73%	4,290
22500	ICMA - city portion	235	2,821	0	4,130	68%	1,309
23000	Health Insurance	2,925	32,175	0	35,100	92%	2,925
23100	Life Insurance	16	172	0	187	92%	15
24000	Workers compensation	310	3,402	0	3,711	92%	309
26300	General retiree health contrib	26	281	0	306	92%	25
<b>Sub Total</b>		<b>\$17,852</b>	<b>\$213,334</b>	<b>\$0</b>	<b>\$265,743</b>	<b>80%</b>	<b>\$52,409</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	23,492	5,379	32,373	89%	3,503
34989	Contractual service provider	15,153	182,007	0	199,943	91%	17,936
34990	Contractual services- other	37	379	0	600	63%	221
40100	Travel/conferences	0	0	0	350	0%	350

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	95	1,062	0	1,000	106%	(62)
43100	Electric	1,446	12,843	0	15,000	86%	2,157
43200	Water & sewer	0	1,980	0	3,800	52%	1,820
46150	R & M- land- building & improvement	4,772	8,738	1,515	5,075	202%	(5,178)
46250	R & M equipment	0	440	0	500	88%	60
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	486	0	496	98%	10
49674	Special event- summer program	300	4,391	0	7,000	63%	2,609
51100	Office supplies	0	1,221	0	1,500	81%	279
52000	Operating supplies	323	11,993	424	15,500	80%	3,082
52030	Sch year activities	0	4,838	0	6,000	81%	1,162
52200	Cleaning/janitorial supplies	5	457	0	1,000	46%	543
52650	Equip < than \$1000	393	1,103	0	2,000	55%	897
52652	Software < than \$1000 &/or licenses	85	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	18,609	619	32,500	59%	13,272
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
<b>Sub Total</b>		<b>\$22,674</b>	<b>\$274,549</b>	<b>\$9,041</b>	<b>\$327,437</b>	<b>87%</b>	<b>\$43,847</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	4,388	38	4,425	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,388</b>	<b>\$38</b>	<b>\$4,425</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$40,526</b>	<b>\$492,270</b>	<b>\$9,079</b>	<b>\$597,605</b>	<b>84%</b>	<b>\$96,256</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,055	111,106	0	196,723	56%	85,617
12780	Teacher Aide	4,686	66,215	0	80,235	83%	14,020
12781	Site Supervisor	3,531	40,785	0	45,906	89%	5,121
12972	EDC Clerical Spec I	1,906	22,010	0	24,773	89%	2,763
12990	Accrued Payroll	3,138	21,962	0	0	0%	(21,962)
12992	Vacation leave - retire/term	0	3,185	0	100	3185%	(3,085)
12996	Sick leave - retire/term	0	901	0	100	901%	(801)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	15,580	170,883	0	222,716	77%	51,833
15015	Payment in lieu of benefits	554	8,954	0	16,807	53%	7,853
21000	Social Security- matching	2,504	31,122	0	47,696	65%	16,574
22500	ICMA - city portion	909	12,519	0	17,988	70%	5,469
23000	Health Insurance	8,775	96,525	0	105,300	92%	8,775
23100	Life Insurance	68	748	0	815	92%	67
24000	Workers compensation	908	9,987	0	10,894	92%	907
26300	General retiree health contrib	136	1,496	0	1,632	92%	136
<b>Sub Total</b>		<b>\$50,750</b>	<b>\$599,980</b>	<b>\$0</b>	<b>\$783,129</b>	<b>77%</b>	<b>\$183,149</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	0	22,710	6,137	32,393	89%	3,546
34989	Contractual service provider	8,339	73,013	0	117,121	62%	44,108
34990	Contractual services- other	56	1,040	0	3,000	35%	1,960
40100	Travel/conferences	0	0	0	90	0%	90

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
44800	Transportation Rentals	825	1,785	0	1,600	112%	(185)
46150	R & M- land- building & improvement	1,988	8,172	0	9,000	91%	828
46250	R & M equipment	0	582	0	1,000	58%	418
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	70	644	0	800	81%	156
49674	Special event- summer program	(1,054)	38,024	0	43,000	88%	4,976
51100	Office supplies	922	922	0	2,300	40%	1,378
52000	Operating supplies	3,418	26,372	7,184	36,000	93%	2,444
52030	Sch year activities	0	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	198	1,958	0	2,000	98%	42
52650	Equip < than \$1000	1,381	18,556	0	18,500	100%	(56)
52652	Software < than \$1000 &/or licenses	85	85	0	300	28%	215
52701	Food purchases	1,726	35,542	3,428	46,000	85%	7,031
<b>Sub Total</b>		<b>\$17,955</b>	<b>\$235,248</b>	<b>\$17,453</b>	<b>\$322,214</b>	<b>78%</b>	<b>\$69,514</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	11,235	0	15,400	73%	4,165
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,235</b>	<b>\$0</b>	<b>\$15,400</b>	<b>73%</b>	<b>\$4,165</b>
<b>Total for the Project</b>		<b>\$68,704</b>	<b>\$846,463</b>	<b>\$17,453</b>	<b>\$1,120,743</b>	<b>77%</b>	<b>\$256,827</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<b>Personnel Services</b>							
12120	Sch Accounting Clerk II	2,061	23,802	0	26,791	89%	2,989

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
12143	EDC Teacher	17,372	204,653	0	221,557	92%	16,904
12780	Teacher Aide	6,182	77,694	0	120,033	65%	42,339
12781	Site Supervisor	3,197	36,923	0	41,559	89%	4,636
12972	EDC Clerical Spec I	1,906	22,010	0	24,773	89%	2,763
12990	Accrued Payroll	4,230	29,608	0	0	0%	(29,608)
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	21,187	234,008	0	340,655	69%	106,647
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	10,893	0	14,406	76%	3,513
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,831	44,262	0	63,717	69%	19,455
22500	ICMA - city portion	1,437	18,569	0	23,102	80%	4,533
23000	Health Insurance	15,600	171,600	0	187,200	92%	15,600
23100	Life Insurance	88	959	0	1,046	92%	87
24000	Workers compensation	1,224	13,456	0	14,679	92%	1,223
26300	General retiree health contrib	187	2,057	0	2,244	92%	187
<b>Sub Total</b>		<b>\$79,426</b>	<b>\$895,428</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>82%</b>	<b>\$201,899</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	242	0	240	101%	(2)
34500	Contract- building maintenance	72	31,052	7,736	40,000	97%	1,213
34989	Contractual service provider	4,255	42,271	0	27,169	156%	(15,102)
34990	Contractual services- other	111	648	0	1,200	54%	553

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	95	1,062	0	3,000	35%	1,938
43100	Electric	2,143	19,252	0	30,000	64%	10,748
43200	Water & sewer	342	3,625	0	3,600	101%	(25)
44360	Rentals	16,030	175,180	0	190,562	92%	15,382
44800	Transportation Rentals	1,440	3,405	0	8,000	43%	4,595
46150	R & M- land- building & improvement	1,774	17,599	2,095	27,000	73%	7,306
46250	R & M equipment	321	478	0	500	96%	22
46800	Maintenance contracts	148	817	0	1,000	82%	183
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	5,443	19,446	935	24,000	85%	3,620
51100	Office supplies	613	2,997	2,408	6,000	90%	595
52000	Operating supplies	796	10,783	1,909	14,484	88%	1,792
52030	Sch year activities	750	10,741	0	11,000	98%	259
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	24	1,281	0	5,000	26%	3,719
52650	Equip < than \$1000	0	2,175	4,522	7,000	96%	303
52652	Software < than \$1000 &/or licenses	85	2,401	0	2,316	104%	(85)
52653	Computer equipment < \$1000	18	18	0	1,000	2%	982
52701	Food purchases	1,261	53,337	4,013	70,000	82%	12,649
<b>Sub Total</b>		<b>\$35,782</b>	<b>\$398,874</b>	<b>\$23,618</b>	<b>\$475,321</b>	<b>89%</b>	<b>\$52,830</b>
<b>Total for the Project</b>		<b>\$115,207</b>	<b>\$1,294,301</b>	<b>\$23,618</b>	<b>\$1,572,648</b>	<b>84%</b>	<b>\$254,729</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,967	22,080	0	23,442	94%	1,362
12143	EDC Teacher	12,967	149,774	0	168,580	89%	18,806
12780	Teacher Aide	6,929	89,308	0	95,047	94%	5,739
12781	Site Supervisor	3,394	39,196	0	44,117	89%	4,921
12972	EDC Clerical Spec I	1,867	21,566	0	24,274	89%	2,708
12990	Accrued Payroll	3,674	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	25,356	259,007	0	328,534	79%	69,527
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	554	6,646	0	7,203	92%	557
21000	Social Security- matching	3,779	42,063	0	54,895	77%	12,832
22500	ICMA - city portion	1,356	16,760	0	19,076	88%	2,316
23000	Health Insurance	13,650	150,150	0	163,800	92%	13,650
23100	Life Insurance	73	793	0	865	92%	72
24000	Workers compensation	1,063	11,691	0	12,753	92%	1,062
26300	General retiree health contrib	153	1,683	0	1,836	92%	153
<b>Sub Total</b>		<b>\$76,782</b>	<b>\$836,674</b>	<b>\$0</b>	<b>\$944,672</b>	<b>89%</b>	<b>\$107,998</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	86	27,202	5,324	32,574	100%	47
34989	Contractual service provider	6,858	93,423	0	110,133	85%	16,710
34990	Contractual services- other	46	539	0	700	77%	161
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	2,079	0	3,334	62%	1,255

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
43100	Electric	2,657	26,581	0	35,000	76%	8,419
43200	Water & sewer	411	4,601	0	5,700	81%	1,099
44360	Rentals	16,057	176,629	0	192,760	92%	16,131
44800	Transportation Rentals	2,670	10,935	0	12,100	90%	1,165
46150	R & M- land- building & improvement	2,097	14,655	1,641	20,500	79%	4,204
46250	R & M equipment	116	1,579	0	1,700	93%	121
46800	Maintenance contracts	180	987	90	1,200	90%	123
49104	License fees	0	1,250	3,222	4,650	96%	178
49674	Special event- summer program	7,668	32,905	0	35,740	92%	2,835
51100	Office supplies	211	817	0	3,500	23%	2,683
52000	Operating supplies	1,437	15,175	2,060	22,694	76%	5,459
52030	Sch year activities	1,469	22,258	0	25,550	87%	3,292
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	16	673	0	3,300	20%	2,627
52650	Equip < than \$1000	0	3,360	0	4,000	84%	640
52652	Software < than \$1000 &/or licenses	85	2,190	0	2,206	99%	16
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,084	46,296	4,382	68,000	75%	17,323
<b>Sub Total</b>		<b>\$43,335</b>	<b>\$484,136</b>	<b>\$16,719</b>	<b>\$588,959</b>	<b>85%</b>	<b>\$88,104</b>
<b>Capital Outlay</b>							
64204	TV- closed circuit	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$120,117</b>	<b>\$1,320,810</b>	<b>\$16,719</b>	<b>\$1,534,131</b>	<b>87%</b>	<b>\$196,602</b>
<b>Total for the Division</b>		<b>\$344,555</b>	<b>\$5,067,043</b>	<b>\$66,868</b>	<b>\$5,735,688</b>	<b>90%</b>	<b>\$601,776</b>