

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	393,048	393,048	0	910,561	43%	517,513
<b>Sub Total</b>		<b>\$393,048</b>	<b>\$393,048</b>	<b>\$0</b>	<b>\$910,561</b>	<b>43%</b>	<b>\$517,513</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	5,334	0	44,180	12%	38,846
12781	Site Supervisor	2,954	9,008	0	38,397	23%	29,389
12990	Accrued Payroll	1,068	4,271	0	0	0%	(4,271)
13551	P/T Teacher Aide	9,392	27,369	0	123,729	22%	96,360
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,042	3,100	0	15,803	20%	12,703
22500	ICMA - city portion	235	823	0	4,130	20%	3,307
23000	Health Insurance	2,925	8,775	0	35,100	25%	26,325
23100	Life Insurance	16	48	0	187	26%	139
24000	Workers compensation	309	927	0	3,711	25%	2,784
26300	General retiree health contrib	26	77	0	306	25%	229
<b>Sub Total</b>		<b>\$19,715</b>	<b>\$59,733</b>	<b>\$0</b>	<b>\$265,743</b>	<b>22%</b>	<b>\$206,010</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,117	3,182	24,268	33,173	83%	5,723
34989	Contractual service provider	16,452	43,835	0	199,943	22%	156,108
34990	Contractual services- other	37	120	0	600	20%	480
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	600	0%	600
41100	Telephone	100	307	0	2,000	15%	1,693
43100	Electric	992	3,451	0	15,000	23%	11,549
43200	Water & sewer	466	466	0	2,000	23%	1,534
46150	R & M- land- building & improvement	0	175	826	6,000	17%	4,999
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	0	0	296	0%	296
49674	Special event- summer program	0	0	0	7,000	0%	7,000
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	584	3,994	2,768	15,500	44%	8,738
52030	Sch year activities	1,450	2,073	0	6,000	35%	3,927
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	24	294	1	2,500	12%	2,205
52650	Equip < than \$1000	239	605	0	2,500	24%	1,895
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	2,728	4,578	3,762	32,500	26%	24,160
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$26,188</b>	<b>\$63,372</b>	<b>\$32,729</b>	<b>\$331,862</b>	<b>29%</b>	<b>\$235,761</b>
<b>Total for the Project</b>		<b>\$45,903</b>	<b>\$123,105</b>	<b>\$32,729</b>	<b>\$597,605</b>	<b>26%</b>	<b>\$441,771</b>

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<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	10,443	33,546	0	208,723	16%	175,177
12780	Teacher Aide	6,066	18,448	0	80,235	23%	61,787
12781	Site Supervisor	3,531	10,770	0	45,906	23%	35,136
12972	EDC Clerical Spec I	1,906	5,812	0	24,773	23%	18,961
12990	Accrued Payroll	3,137	12,549	0	0	0%	(12,549)
12992	Vacation leave - retire/term	1,273	1,273	0	100	1273%	(1,173)
12996	Sick leave - retire/term	562	562	0	100	562%	(462)
13551	P/T Teacher Aide	14,827	42,699	0	233,716	18%	191,017
13680	P/T Clerk Spec I	0	1,583	0	12,844	12%	11,261
15015	Payment in lieu of benefits	831	3,139	0	16,807	19%	13,668
21000	Social Security- matching	2,875	8,659	0	47,696	18%	39,037
22500	ICMA - city portion	1,097	3,942	0	17,988	22%	14,046
23000	Health Insurance	8,775	26,325	0	105,300	25%	78,975
23100	Life Insurance	68	204	0	815	25%	611
24000	Workers compensation	908	2,724	0	10,894	25%	8,170
26300	General retiree health contrib	136	408	0	1,632	25%	1,224
<b>Sub Total</b>		<b>\$56,435</b>	<b>\$172,641</b>	<b>\$0</b>	<b>\$807,529</b>	<b>21%</b>	<b>\$634,888</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	27,618	32,393	85%	4,775
34989	Contractual service provider	4,237	12,892	0	117,121	11%	104,229
34990	Contractual services- other	0	155	0	3,000	5%	2,845
40100	Travel/conferences	0	0	0	300	0%	300
40200	College classes- education	0	0	0	750	0%	750

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	918	3,578	0	6,000	60%	2,422
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	569	569	704	3,000	42%	1,727
49104	License fees	0	191	0	350	55%	159
49674	Special event- summer program	0	(661)	0	32,000	-2%	32,661
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,746	4,337	13,792	36,000	50%	17,871
52030	Sch year activities	0	4,287	0	4,000	107%	(287)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	381	589	1	2,000	29%	1,410
52650	Equip < than \$1000	1,409	4,894	0	10,500	47%	5,606
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
52701	Food purchases	4,034	8,455	13,957	42,000	53%	19,587
<b>Sub Total</b>		<b>\$13,294</b>	<b>\$39,287</b>	<b>\$56,072</b>	<b>\$303,214</b>	<b>31%</b>	<b>\$207,855</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Total for the Project</b>		<b>\$69,730</b>	<b>\$211,928</b>	<b>\$56,072</b>	<b>\$1,120,743</b>	<b>24%</b>	<b>\$852,743</b>

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	6,285	0	26,791	23%	20,506
12143	EDC Teacher	17,687	53,982	0	221,557	24%	167,575
12780	Teacher Aide	7,659	21,582	0	120,033	18%	98,451
12781	Site Supervisor	3,197	9,750	0	41,559	23%	31,809
12972	EDC Clerical Spec I	1,906	5,812	0	24,773	23%	18,961
12990	Accrued Payroll	4,230	16,919	0	0	0%	(16,919)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13551	P/T Teacher Aide	20,634	61,300	0	340,655	18%	279,355
13680	P/T Clerk Spec I	1,253	2,732	0	14,715	19%	11,983
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	3,231	0	14,406	22%	11,175
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,955	11,949	0	63,717	19%	51,768
22500	ICMA - city portion	1,626	5,615	0	23,102	24%	17,487
23000	Health Insurance	15,600	46,800	0	187,200	25%	140,400
23100	Life Insurance	87	261	0	1,046	25%	785
24000	Workers compensation	1,223	3,669	0	14,679	25%	11,010
26300	General retiree health contrib	187	561	0	2,244	25%	1,683
<b>Sub Total</b>		<b>\$82,227</b>	<b>\$250,478</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>23%</b>	<b>\$846,849</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	6,598	6,670	32,089	40,000	97%	1,241

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
34989	Contractual service provider	1,500	5,822	0	27,169	21%	21,347
34990	Contractual services- other	130	130	0	1,200	11%	1,071
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	100	307	0	3,000	10%	2,693
43100	Electric	1,470	5,845	0	30,000	19%	24,155
43200	Water & sewer	293	916	0	3,600	25%	2,684
44360	Rentals	16,842	48,257	0	190,562	25%	142,305
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	280	3,387	3,470	27,000	25%	20,143
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	148	148	743	1,000	89%	109
49104	License fees	0	191	0	300	64%	109
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	431	431	5,000	6,000	91%	569
52000	Operating supplies	2,680	4,263	5,376	14,484	67%	4,845
52030	Sch year activities	150	2,088	1,450	16,000	22%	12,462
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	53	656	3	5,000	13%	4,342
52650	Equip < than \$1000	0	(315)	0	2,000	-16%	2,315
52652	Software < than \$1000 &/or licenses	2,316	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	11,342	16,662	10,407	70,000	39%	42,931
<b>Sub Total</b>		<b>\$44,333</b>	<b>\$97,533</b>	<b>\$58,537</b>	<b>\$475,321</b>	<b>33%</b>	<b>\$319,251</b>
<b>Total for the Project</b>		<b>\$126,560</b>	<b>\$348,012</b>	<b>\$58,537</b>	<b>\$1,572,648</b>	<b>26%</b>	<b>\$1,166,099</b>

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,803	5,709	0	23,442	24%	17,733
12143	EDC Teacher	12,967	39,551	0	168,580	23%	129,029
12780	Teacher Aide	7,817	23,917	0	95,047	25%	71,130
12781	Site Supervisor	3,394	10,350	0	44,117	23%	33,767
12972	EDC Clerical Spec I	1,867	5,695	0	24,274	23%	18,579
12990	Accrued Payroll	3,674	14,696	0	0	0%	(14,696)
13551	P/T Teacher Aide	21,791	64,872	0	328,534	20%	263,662
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,939	0	7,203	27%	5,264
21000	Social Security- matching	3,554	10,959	0	54,895	20%	43,936
22500	ICMA - city portion	1,392	4,924	0	19,076	26%	14,152
23000	Health Insurance	13,650	40,950	0	163,800	25%	122,850
23100	Life Insurance	72	216	0	865	25%	649
24000	Workers compensation	1,063	3,189	0	12,753	25%	9,564
26300	General retiree health contrib	153	459	0	1,836	25%	1,377
<b>Sub Total</b>		<b>\$73,752</b>	<b>\$227,426</b>	<b>\$0</b>	<b>\$944,672</b>	<b>24%</b>	<b>\$717,246</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	5,731	5,802	26,696	32,574	100%	76
34989	Contractual service provider	8,373	22,446	0	110,133	20%	87,687
34990	Contractual services- other	0	46	0	700	7%	654
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000

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41100	Telephone	190	573	0	3,334	17%	2,761
43100	Electric	2,560	8,219	0	35,000	23%	26,781
43200	Water & sewer	450	1,295	0	5,700	23%	4,405
44360	Rentals	16,057	48,171	0	192,760	25%	144,589
44800	Transportation Rentals	255	255	0	9,600	3%	9,345
46150	R & M- land- building & improvement	266	2,047	1,001	21,000	15%	17,952
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	180	180	898	1,200	90%	123
49104	License fees	0	0	0	3,600	0%	3,600
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	250	250	0	3,500	7%	3,250
52000	Operating supplies	689	2,136	7,811	22,694	44%	12,747
52030	Sch year activities	0	8,259	0	34,150	24%	25,891
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	24	294	1	3,300	9%	3,005
52650	Equip < than \$1000	0	308	0	4,000	8%	3,692
52652	Software < than \$1000 &/or licenses	2,105	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	6,741	12,673	12,919	68,000	38%	42,409
<b>Sub Total</b>		<b>\$43,871</b>	<b>\$115,059</b>	<b>\$49,325</b>	<b>\$588,959</b>	<b>28%</b>	<b>\$424,575</b>
<b>Total for the Project</b>		<b>\$117,623</b>	<b>\$342,485</b>	<b>\$49,325</b>	<b>\$1,533,631</b>	<b>26%</b>	<b>\$1,141,821</b>
<b>Total for the Division</b>		<b>\$752,864</b>	<b>\$1,418,577</b>	<b>\$196,664</b>	<b>\$5,735,188</b>	<b>28%</b>	<b>\$4,119,947</b>