

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 83,438 | 758,639 | 0 | 1,114,279 | 68% | 355,640 |
| 12990 291 | Accrued Payroll | 0 | 43,644 | 0 | 0 | 0% | (43,644) |
| 12996 291 | Sick leave - retire/term | 0 | 1,074 | 0 | 0 | 0% | (1,074) |
| 12997 291 | Sick leave - annual | 0 | 1,922 | 0 | 2,000 | 96% | 78 |
| 13554 150 | P/T Teacher Assistant | 9,811 | 58,341 | 0 | 90,426 | 65% | 32,085 |
| 15005 291 | Supplements | 8,477 | 71,290 | 0 | 97,126 | 73% | 25,836 |
| 15015 291 | Payment in lieu of benefits | 1,108 | 9,969 | 0 | 14,406 | 69% | 4,437 |
| 21000 221 | Social Security- matching | 7,668 | 67,172 | 0 | 100,898 | 67% | 33,726 |
| 22200 211 | Retirement contribution - FRS | 4,749 | 32,922 | 0 | 58,378 | 56% | 25,456 |
| 22500 211 | ICMA - city portion | 551 | 5,175 | 0 | 9,104 | 57% | 3,929 |
| 23000 231 | Health Insurance | 4,265 | 11,515 | 0 | 116,582 | 10% | 105,067 |
| 23100 232 | Life Insurance | 24 | (160) | 0 | 1,222 | -13% | 1,382 |
| 24000 241 | Workers compensation | 301 | 1,041 | 0 | 11,225 | 9% | 10,184 |
| 26300 211 | General retiree health contrib | 127 | 3,205 | 0 | 1,458 | 220% | (1,747) |
| Sub Total | | \$120,518 | \$1,065,749 | \$0 | \$1,617,104 | 66% | \$551,355 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 0 | 0 | 0 | 250 | 0% | 250 |
| 40100 330 | Travel/conferences | 0 | 309 | 0 | 1,500 | 21% | 1,191 |
| 52182 513 | Testing material | 0 | 0 | 0 | 500 | 0% | 500 |
| 52590 590 | Other Mat'l & Sply | 3,442 | 10,154 | 0 | 21,884 | 46% | 11,730 |
| 52650 642 | Equip < than \$1000 | 126 | 920 | 0 | 2,000 | 46% | 1,080 |
| 52653 644 | Computer equipment < \$1000 | 0 | 639 | 0 | 750 | 85% | 111 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 1,080 | 0 | 3,700 | 29% | 2,620 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| | | 5101 K-3 Basic | | | | | |
| 54520 520 | Textbooks | 8,571 | 31,466 | 1 | 46,800 | 67% | 15,333 |
| Sub Total | | \$12,139 | \$44,567 | \$1 | \$77,384 | 58% | \$32,816 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| | | 5102 4-8 Basic | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12910 120 | Chtr Sch Teacher | 43,007 | 364,094 | 0 | 558,077 | 65% | 193,983 |
| 12990 291 | Accrued Payroll | 0 | 22,090 | 0 | 0 | 0% | (22,090) |
| 12996 291 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 291 | Sick leave - annual | 0 | 784 | 0 | 2,800 | 28% | 2,016 |
| 13554 150 | P/T Teacher Assistant | 4,877 | 29,843 | 0 | 51,672 | 58% | 21,829 |
| 15005 291 | Supplements | 3,642 | 27,815 | 0 | 40,590 | 69% | 12,775 |
| 15015 291 | Payment in lieu of benefits | 369 | 3,785 | 0 | 4,802 | 79% | 1,017 |
| 21000 221 | Social Security- matching | 3,896 | 31,859 | 0 | 50,403 | 63% | 18,544 |
| 22200 211 | Retirement contribution - FRS | 1,952 | 14,439 | 0 | 27,181 | 53% | 12,742 |
| 22500 211 | ICMA - city portion | 228 | 2,348 | 0 | 6,534 | 36% | 4,186 |
| 23000 231 | Health Insurance | 3,024 | 11,034 | 0 | 69,205 | 16% | 58,171 |
| 23100 232 | Life Insurance | (6) | (172) | 0 | 401 | -43% | 573 |
| 24000 241 | Workers compensation | 225 | 806 | 0 | 6,075 | 13% | 5,269 |
| 26300 211 | General retiree health contrib | 57 | 456 | 0 | 684 | 67% | 228 |
| Sub Total | | \$61,270 | \$509,182 | \$0 | \$818,924 | 62% | \$309,742 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 0 | 653 | 0 | 1,500 | 44% | 847 |
| 46250 351 | R & M equipment | 0 | 480 | 0 | 500 | 96% | 20 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 52182 513 | Testing material | 0 | 0 | 0 | 250 | 0% | 250 |
| 52590 590 | Other Mat'l & Sply | 1,763 | 4,711 | 0 | 12,500 | 38% | 7,789 |
| 52650 642 | Equip < than \$1000 | 749 | 1,067 | 0 | 1,500 | 71% | 433 |
| 52653 644 | Computer equipment < \$1000 | 18 | 333 | 0 | 750 | 44% | 417 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 2,301 | 0 | 2,500 | 92% | 199 |
| 54520 520 | Textbooks | 776 | 22,174 | 1 | 42,765 | 52% | 20,590 |
| Sub Total | | \$3,307 | \$31,719 | \$1 | \$62,265 | 51% | \$30,545 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12125 160 | Sch Clerical Spec I | 1,461 | 13,147 | 0 | 18,988 | 69% | 5,841 |
| 12558 120 | Speech Therapist | 3,500 | 31,496 | 0 | 45,496 | 69% | 14,000 |
| 12910 120 | Chtr Sch Teacher | 18,874 | 143,628 | 0 | 278,949 | 51% | 135,321 |
| 12990 291 | Accrued Payroll | 0 | 13,673 | 0 | 0 | 0% | (13,673) |
| 12996 291 | Sick leave - retire/term | 0 | 33 | 0 | 0 | 0% | (33) |
| 12997 291 | Sick leave - annual | 0 | 11 | 0 | 0 | 0% | (11) |
| 13140 140 | Temp Sub Teacher | 888 | 5,939 | 0 | 4,000 | 148% | (1,939) |
| 13554 150 | P/T Teacher Assistant | 2,314 | 14,073 | 0 | 29,976 | 47% | 15,903 |
| 15005 291 | Supplements | 2,461 | 17,212 | 0 | 21,746 | 79% | 4,534 |
| 15015 291 | Payment in lieu of benefits | 185 | 1,015 | 0 | 2,401 | 42% | 1,386 |
| 15107 201 | Automobile allowance | 77 | 538 | 0 | 0 | 0% | (538) |
| 21000 221 | Social Security- matching | 2,164 | 16,477 | 0 | 30,731 | 54% | 14,254 |
| 22200 211 | Retirement contribution - FRS | 974 | 6,275 | 0 | 18,097 | 35% | 11,822 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 22500 211 | ICMA - city portion | 393 | 3,040 | 0 | 2,332 | 130% | (708) |
| 23000 231 | Health Insurance | 3,384 | 20,363 | 0 | 57,374 | 35% | 37,011 |
| 23100 232 | Life Insurance | 19 | 62 | 0 | 456 | 14% | 394 |
| 24000 241 | Workers compensation | 192 | 1,577 | 0 | 4,170 | 38% | 2,593 |
| 26300 211 | General retiree health contrib | 33 | 265 | 0 | 399 | 66% | 134 |
| Sub Total | | \$36,919 | \$288,824 | \$0 | \$515,115 | 56% | \$226,291 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 5,499 | 27,080 | 10,396 | 66,500 | 56% | 29,024 |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 300 | 0% | 300 |
| 52590 590 | Other Mat'l & Sply | 0 | 3,981 | 0 | 5,000 | 80% | 1,019 |
| 52650 642 | Equip < than \$1000 | 0 | 980 | 0 | 3,980 | 25% | 3,000 |
| 54520 520 | Textbooks | 0 | 1,568 | 0 | 2,000 | 78% | 432 |
| Sub Total | | \$5,499 | \$33,609 | \$10,396 | \$77,780 | 57% | \$33,775 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 1,467 | 0 | 0 | 0% | (1,467) |
| 13135 140 | BTU sub | 0 | 85 | 0 | 500 | 17% | 415 |
| 13140 140 | Temp Sub Teacher | 6,283 | 28,750 | 0 | 40,000 | 72% | 11,250 |
| 21000 221 | Social Security- matching | 481 | 2,206 | 0 | 3,099 | 71% | 893 |
| 22200 211 | Retirement contribution - FRS | 157 | 457 | 0 | 2,098 | 22% | 1,641 |
| Sub Total | | \$6,920 | \$32,964 | \$0 | \$45,697 | 72% | \$12,733 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12956 130 | School Counselor | 3,950 | 36,332 | 0 | 51,347 | 71% | 15,015 |
| 12990 291 | Accrued Payroll | 0 | 1,860 | 0 | 0 | 0% | (1,860) |
| 15005 291 | Supplements | 408 | 3,669 | 0 | 5,300 | 69% | 1,631 |
| 21000 221 | Social Security- matching | 315 | 2,908 | 0 | 4,336 | 67% | 1,428 |
| 22200 211 | Retirement contribution - FRS | 226 | 1,621 | 0 | 2,936 | 55% | 1,315 |
| 23000 231 | Health Insurance | 27 | (1,660) | 0 | 4,998 | -33% | 6,658 |
| 23100 232 | Life Insurance | 1 | (8) | 0 | 56 | -14% | 64 |
| 24000 241 | Workers compensation | 4 | 187 | 0 | 422 | 44% | 235 |
| 26300 211 | General retiree health contrib | 4 | 39 | 0 | 57 | 68% | 18 |
| Sub Total | | \$4,934 | \$44,947 | \$0 | \$69,452 | 65% | \$24,505 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 330 | Travel/conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52590 590 | Other Mat'l & Sply | 0 | 395 | 0 | 500 | 79% | 105 |
| Sub Total | | \$0 | \$395 | \$0 | \$1,500 | 26% | \$1,105 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12957 130 | Media Specialist | 3,615 | 32,535 | 0 | 46,996 | 69% | 14,461 |
| 12990 291 | Accrued Payroll | 0 | 1,703 | 0 | 0 | 0% | (1,703) |
| 15005 291 | Supplements | 718 | 2,683 | 0 | 3,352 | 80% | 669 |
| 21000 221 | Social Security- matching | 311 | 2,523 | 0 | 3,855 | 65% | 1,332 |
| 22200 211 | Retirement contribution - FRS | 224 | 1,424 | 0 | 2,612 | 55% | 1,188 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 23000 231 | Health Insurance | 248 | 554 | 0 | 6,548 | 8% | 5,994 |
| 23100 232 | Life Insurance | 1 | (7) | 0 | 51 | -13% | 58 |
| 24000 241 | Workers compensation | 3 | 176 | 0 | 378 | 47% | 202 |
| 26300 211 | General retiree health contrib | 4 | 39 | 0 | 57 | 68% | 18 |
| Sub Total | | \$5,125 | \$41,630 | \$0 | \$63,849 | 65% | \$22,219 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 265 | 0 | 1,000 | 26% | 735 |
| 52650 642 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 692 | Software < than \$1000 &/or licenses | 653 | 3,157 | 0 | 3,300 | 96% | 143 |
| 54510 611 | Media Books | 0 | 2,123 | 0 | 8,148 | 26% | 6,025 |
| Sub Total | | \$653 | \$5,545 | \$0 | \$12,948 | 43% | \$7,403 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 6400 Instructional Staff Training services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 122 | 137 | 0 | 4,710 | 3% | 4,573 |
| 40100 330 | Travel/conferences | 0 | 138 | 0 | 140 | 98% | 2 |
| Sub Total | | \$122 | \$275 | \$0 | \$4,850 | 6% | \$4,575 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12133 110 | Sch Administrative Coord | 0 | 520 | 0 | 0 | 0% | (520) |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 12137 | 160 Charter Schools IT Systems Admin | 1,018 | 7,318 | 0 | 15,408 | 47% | 8,090 |
| 12155 | 110 Sch Administrative Assistant I | 2,917 | 24,241 | 0 | 37,922 | 64% | 13,681 |
| 12719 | 110 Information Technology Director | 1,998 | 16,986 | 0 | 25,980 | 65% | 8,994 |
| 12951 | 160 Registrar | 2,518 | 21,406 | 0 | 32,742 | 65% | 11,336 |
| 12952 | 160 Bookkeeper | 2,491 | 21,175 | 0 | 32,387 | 65% | 11,212 |
| 12953 | 110 Assistant Principal | 5,952 | 53,568 | 0 | 77,380 | 69% | 23,812 |
| 12973 | 110 Principal Pembroke Shores | 8,262 | 70,230 | 0 | 107,415 | 65% | 37,185 |
| 12990 | 291 Accrued Payroll | 0 | 12,250 | 0 | 0 | 0% | (12,250) |
| 12992 | 291 Vacation leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12996 | 291 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 12997 | 291 Sick leave - annual | 0 | 2,150 | 0 | 2,000 | 107% | (150) |
| 13683 | 160 Sch P/T Clerk Spec I | 205 | 1,771 | 0 | 8,892 | 20% | 7,121 |
| 14000 | 160 Overtime | 27 | 502 | 0 | 500 | 100% | (2) |
| 15005 | 291 Supplements | 443 | 2,780 | 0 | 4,031 | 69% | 1,251 |
| 15015 | 291 Payment in lieu of benefits | 212 | 1,805 | 0 | 2,762 | 65% | 957 |
| 21000 | 221 Social Security- matching | 1,937 | 16,686 | 0 | 26,530 | 63% | 9,844 |
| 22200 | 211 Retirement contribution - FRS | 1,009 | 8,197 | 0 | 13,570 | 60% | 5,373 |
| 22500 | 211 ICMA - city portion | 297 | 2,488 | 0 | 4,072 | 61% | 1,584 |
| 23000 | 231 Health Insurance | 361 | (1,695) | 0 | 23,704 | -7% | 25,399 |
| 23100 | 232 Life Insurance | (7) | (140) | 0 | 255 | -55% | 395 |
| 24000 | 241 Workers compensation | 80 | (212) | 0 | 3,090 | -7% | 3,302 |
| 25000 | 251 Unemployment compensation | 0 | 745 | 0 | 0 | 0% | (745) |
| 26300 | 211 General retiree health contrib | 26 | 211 | 0 | 317 | 67% | 106 |
| Sub Total | | \$29,746 | \$262,985 | \$0 | \$419,957 | 63% | \$156,972 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 311 | Professional services-Outside Legal | 3,167 | 8,949 | 0 | 10,000 | 89% | 1,051 |
| 31310 310 | Prof & Tech Services | 160 | 3,773 | 0 | 4,150 | 91% | 377 |
| 34989 310 | Contractual service provider | 16,096 | 74,255 | 0 | 104,349 | 71% | 30,094 |
| 40100 330 | Travel/conferences | 0 | 478 | 0 | 2,500 | 19% | 2,022 |
| 41400 371 | Postage | 0 | 126 | 0 | 1,500 | 8% | 1,374 |
| 46250 351 | R & M equipment | 15 | 389 | 0 | 800 | 49% | 411 |
| 46800 350 | Maintenance contracts | 560 | 3,556 | 0 | 8,615 | 41% | 5,059 |
| 47100 395 | Printing | 0 | 5 | 0 | 1,500 | 0% | 1,495 |
| 49000 391 | Legal/employment ads | 0 | 740 | 0 | 1,250 | 59% | 510 |
| 52590 590 | Other Mat'l & Sply | 668 | 2,320 | 0 | 7,500 | 31% | 5,180 |
| 52650 642 | Equip < than \$1000 | 854 | 1,442 | 0 | 1,500 | 96% | 58 |
| 52652 692 | Software < than \$1000 &/or licenses | (4,266) | 16,298 | 1,667 | 31,367 | 57% | 13,402 |
| 52653 644 | Computer equipment < \$1000 | 40 | 1,676 | 0 | 12,240 | 14% | 10,564 |
| 54100 521 | Memberships/ dues/ subscription | 0 | 744 | 0 | 1,710 | 44% | 966 |
| Sub Total | | \$17,294 | \$114,751 | \$1,667 | \$188,981 | 62% | \$72,563 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 643 | Computer equipment not micro | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 64055 643 | Laptop/Tablet | 1,995 | 8,720 | 0 | 8,255 | 106% | (465) |
| 64066 641 | File cabinets- other | 0 | 0 | 0 | 507 | 0% | 507 |
| Sub Total | | \$1,995 | \$8,720 | \$0 | \$12,762 | 68% | \$4,042 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7400 Facilities Acquisition & Construction | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 44360 360 | Rentals | 69,881 | 559,692 | 0 | 843,698 | 66% | 284,006 |
| Sub Total | | \$69,881 | \$559,692 | \$0 | \$843,698 | 66% | \$284,006 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31310 310 | Prof & Tech Services | 22,395 | 121,746 | 94,899 | 215,986 | 100% | (659) |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 75 | 522 | 0 | 1,000 | 52% | 478 |
| 43430 430 | Electricity | 526 | 2,150 | 0 | 12,700 | 17% | 10,550 |
| 46150 350 | R & M- land- building & improvement | 0 | 163 | 0 | 300 | 54% | 138 |
| 46250 351 | R & M equipment | 42 | 607 | 0 | 900 | 67% | 293 |
| 46800 350 | Maintenance contracts | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 52650 642 | Equip < than \$1000 | 0 | 283 | 0 | 500 | 57% | 217 |
| 52790 790 | Miscellaneous Expense | 0 | 300 | 0 | 450 | 67% | 150 |
| 52910 580 | Commodity Consumption | 0 | 7,361 | 0 | 12,775 | 58% | 5,414 |
| Sub Total | | \$23,037 | \$133,131 | \$94,899 | \$245,811 | 93% | \$17,781 |
| <u>Capital Outlay</u> | | | | | | | |
| 64185 641 | Refrigerator | 0 | 0 | 2,091 | 2,092 | 100% | 1 |
| Sub Total | | \$0 | \$0 | \$2,091 | \$2,092 | 100% | \$1 |

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| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 390 | Contract- laundry & cleaning | 20 | 73 | 0 | 128 | 57% | 55 |
| 34990 310 | Contractual services- other | 15,856 | 124,257 | 0 | 186,019 | 67% | 61,762 |
| 40100 330 | Travel/conferences | 0 | 1 | 0 | 0 | 0% | (1) |
| 41370 370 | Communications | 20 | 122 | 0 | 366 | 33% | 244 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 58 | 370 | 0 | 686 | 54% | 316 |
| 43430 430 | Electricity | 0 | 408 | 0 | 796 | 51% | 388 |
| 45000 370 | Insurance | 735 | 3,675 | 0 | 8,815 | 42% | 5,140 |
| 45320 320 | Insurance & Bond Premium | 0 | 0 | 0 | 786 | 0% | 786 |
| 46150 350 | R & M- land- building & improvement | 0 | 0 | 0 | 204 | 0% | 204 |
| 46250 351 | R & M equipment | 53 | 73 | 0 | 75 | 97% | 2 |
| 46300 351 | R & M motor vehicles | 2,898 | 19,383 | 1,731 | 20,000 | 106% | (1,114) |
| 46800 350 | Maintenance contracts | 0 | 80 | 107 | 172 | 108% | (14) |
| 49105 370 | License renewals | 0 | 0 | 0 | 50 | 0% | 50 |
| 52540 451 | Fuel | 3,506 | 31,191 | 0 | 32,218 | 97% | 1,027 |
| 52600 642 | Clothing/uniforms | 0 | 306 | 0 | 657 | 47% | 351 |
| 52650 642 | Equip < than \$1000 | 194 | 212 | 0 | 571 | 37% | 359 |
| 52653 644 | Computer equipment < \$1000 | 0 | 0 | 0 | 40 | 0% | 40 |
| 52790 790 | Miscellaneous Expense | 70 | 946 | 0 | 971 | 97% | 25 |
| Sub Total | | \$23,411 | \$181,097 | \$1,838 | \$252,554 | 72% | \$69,619 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 312 | Accounting and auditing fees | 0 | 2,727 | 0 | 2,857 | 95% | 130 |
| 34500 350 | Contract- building maintenance | 22,924 | 75,313 | 39,536 | 112,061 | 102% | (2,789) |
| 34990 310 | Contractual services- other | 1,430 | 2,859 | 11,293 | 14,200 | 100% | 48 |
| 41370 370 | Communications | 1,321 | 7,123 | 0 | 12,348 | 58% | 5,225 |
| 43380 380 | Pub Ut Svc Othr Energ Sv | 304 | 2,547 | 0 | 3,760 | 68% | 1,213 |
| 43430 430 | Electricity | 10,449 | 91,147 | 0 | 132,834 | 69% | 41,687 |
| 45320 320 | Insurance & Bond Premium | 0 | 28,140 | 0 | 61,400 | 46% | 33,260 |
| 46150 350 | R & M- land- building & improvement | 7,386 | 29,921 | 1,952 | 37,000 | 86% | 5,128 |
| 46250 351 | R & M equipment | 0 | 115 | 0 | 1,688 | 7% | 1,573 |
| 49175 794 | Administrative fees | 10,859 | 86,872 | 0 | 130,307 | 67% | 43,435 |
| 49176 794 | FSU Administrative Fee | 0 | 125,000 | 0 | 250,000 | 50% | 125,000 |
| 52200 510 | Cleaning/janitorial supplies | 23 | 1,123 | 2 | 3,415 | 33% | 2,290 |
| 52590 590 | Other Mat'l & Sply | 27 | 264 | 0 | 500 | 53% | 236 |
| 52650 642 | Equip < than \$1000 | 712 | 884 | 0 | 700 | 126% | (184) |
| 52790 790 | Miscellaneous Expense | 0 | 56 | 0 | 300 | 19% | 244 |
| Sub Total | | \$55,435 | \$454,091 | \$52,783 | \$763,370 | 66% | \$256,496 |
| <u>Capital Outlay</u> | | | | | | | |
| 64204 621 | TV- closed circuit | 0 | 3,157 | 0 | 3,175 | 99% | 18 |
| Sub Total | | \$0 | \$3,157 | \$0 | \$3,175 | 99% | \$18 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other human services | | | | | | | |
| 5061 FSU Charter Elementary School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 291 | Accrued Payroll | 0 | 3,886 | 0 | 0 | 0% | (3,886) |
| 13190 160 | P/T After School Director | 1,544 | 9,345 | 0 | 35,802 | 26% | 26,457 |
| 13403 160 | P/T Bookkeeper | 537 | 3,249 | 0 | 6,172 | 53% | 2,923 |
| 13556 160 | P/T After School Care | 6,505 | 38,849 | 0 | 59,956 | 65% | 21,107 |
| 13683 160 | Sch P/T Clerk Spec I | 645 | 3,467 | 0 | 5,336 | 65% | 1,869 |
| 21000 221 | Social Security- matching | 703 | 4,185 | 0 | 8,211 | 51% | 4,026 |
| 22200 211 | Retirement contribution - FRS | 451 | 2,692 | 0 | 5,560 | 48% | 2,868 |
| 24000 241 | Workers compensation | 30 | 298 | 0 | 1,025 | 29% | 727 |
| Sub Total | | \$10,414 | \$65,970 | \$0 | \$122,062 | 54% | \$56,092 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52590 590 | Other Mat'l & Sply | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,800 | 0% | \$1,800 |
| Total for the Division | | \$488,618 | \$3,882,999 | \$163,678 | \$6,223,130 | 65% | \$2,176,454 |
| Total for the Fund | | \$488,618 | \$3,882,999 | \$163,678 | \$6,223,130 | 65% | \$2,176,454 |