

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% 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	0	393,048	0	910,561	43%	517,513
<b>Sub Total</b>		<b>\$0</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	8,831	0	44,180	20%	35,349
12781	Site Supervisor	2,954	14,916	0	38,397	39%	23,481
12990	Accrued Payroll	0	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	9,189	44,154	0	123,729	36%	79,575
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,026	5,031	0	15,803	32%	10,772
22500	ICMA - city portion	235	1,293	0	4,130	31%	2,837
23000	Health Insurance	2,925	14,625	0	35,100	42%	20,475
23100	Life Insurance	16	79	0	187	42%	108
24000	Workers compensation	309	1,545	0	3,711	42%	2,166
26300	General retiree health contrib	26	128	0	306	42%	178
<b>Sub Total</b>		<b>\$18,429</b>	<b>\$98,076</b>	<b>\$0</b>	<b>\$265,743</b>	<b>37%</b>	<b>\$167,667</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,931	9,980	18,890	33,173	87%	4,303
34989	Contractual service provider	27,326	78,341	0	199,943	39%	121,602
34990	Contractual services- other	46	194	0	600	32%	406
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	92	494	0	2,000	25%	1,506
43100	Electric	944	5,357	0	15,000	36%	9,643
43200	Water & sewer	250	942	0	2,000	47%	1,058
46150	R & M- land- building & improvement	743	988	826	4,075	45%	2,261
46250	R & M equipment	350	350	0	500	70%	150
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	304	0	296	103%	(8)
49674	Special event- summer program	295	570	0	7,000	8%	6,430
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	880	6,579	2,296	15,500	57%	6,625
52030	Sch year activities	145	2,463	0	6,000	41%	3,537
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	13	363	1	1,000	36%	636
52650	Equip < than \$1000	0	605	0	2,000	30%	1,395
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	1,672	8,626	2,743	32,500	35%	21,131
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$35,688</b>	<b>\$116,450</b>	<b>\$25,860</b>	<b>\$327,437</b>	<b>43%</b>	<b>\$185,128</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	4,425	4,425	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,425</b>	<b>\$4,425</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$54,116</b>	<b>\$214,526</b>	<b>\$30,285</b>	<b>\$597,605</b>	<b>41%</b>	<b>\$352,794</b>

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	9,603	52,713	0	208,723	25%	156,010
12780	Teacher Aide	5,904	30,364	0	80,235	38%	49,871
12781	Site Supervisor	3,531	17,833	0	45,906	39%	28,073
12972	EDC Clerical Spec I	1,906	9,623	0	24,773	39%	15,150
12990	Accrued Payroll	0	21,962	0	0	0%	(21,962)
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	12,844	12%	11,261
13551	P/T Teacher Aide	15,209	68,786	0	225,716	30%	156,930
15015	Payment in lieu of benefits	738	4,616	0	16,807	27%	12,192
21000	Social Security- matching	2,681	13,694	0	47,696	29%	34,002
22500	ICMA - city portion	1,047	6,040	0	17,988	34%	11,948
23000	Health Insurance	8,775	43,875	0	105,300	42%	61,425
23100	Life Insurance	68	340	0	815	42%	475
24000	Workers compensation	908	4,540	0	10,894	42%	6,354
26300	General retiree health contrib	136	680	0	1,632	42%	952
<b>Sub Total</b>		<b>\$50,506</b>	<b>\$278,483</b>	<b>\$0</b>	<b>\$799,529</b>	<b>35%</b>	<b>\$521,046</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	210	210	0	210	100%	0
34500	Contract- building maintenance	3,069	7,366	21,481	32,393	89%	3,546
34989	Contractual service provider	10,637	26,224	0	117,121	22%	90,897
34990	Contractual services- other	36	284	0	3,000	9%	2,716
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	0	480	0	5,600	9%	5,120
46150	R & M- land- building & improvement	89	4,249	0	6,000	71%	1,751
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	1,500	20%	1,196
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	37	6,567	12,899	36,000	54%	16,534
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	10	830	1	2,000	42%	1,169
52650	Equip < than \$1000	2,602	10,453	0	18,500	57%	8,047
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	1,872	12,124	13,596	42,000	61%	16,280
<b>Sub Total</b>		<b>\$18,561</b>	<b>\$73,286</b>	<b>\$48,681</b>	<b>\$311,214</b>	<b>39%</b>	<b>\$189,248</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>\$69,068</b>	<b>\$351,768</b>	<b>\$48,681</b>	<b>\$1,120,743</b>	<b>36%</b>	<b>\$720,294</b>

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<b>1 General Fund</b>							
<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	10,407	0	26,791	39%	16,384
12143	EDC Teacher	17,682	89,346	0	221,557	40%	132,211
12780	Teacher Aide	8,045	37,441	0	120,033	31%	82,592
12781	Site Supervisor	3,197	16,144	0	41,559	39%	25,415
12972	EDC Clerical Spec I	1,906	9,623	0	24,773	39%	15,150
12990	Accrued Payroll	0	29,608	0	0	0%	(29,608)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13408	P/T EDC Clerical Spec I	975	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	19,926	96,842	0	340,655	28%	243,813
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	5,077	0	14,406	35%	9,329
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,912	19,442	0	63,717	31%	44,275
22500	ICMA - city portion	1,645	8,892	0	23,102	38%	14,210
23000	Health Insurance	15,600	78,000	0	187,200	42%	109,200
23100	Life Insurance	87	435	0	1,046	42%	611
24000	Workers compensation	1,223	6,115	0	14,679	42%	8,564
26300	General retiree health contrib	187	935	0	2,244	42%	1,309
<b>Sub Total</b>		<b>\$77,368</b>	<b>\$413,218</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>38%</b>	<b>\$684,109</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	3,558	13,785	24,974	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	23	9,381	0	27,169	35%	17,788
34990	Contractual services- other	74	268	0	1,200	22%	932
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	92	494	0	3,000	16%	2,506
43100	Electric	1,595	9,210	0	30,000	31%	20,790
43200	Water & sewer	382	1,551	0	3,600	43%	2,049
44360	Rentals	15,787	79,810	0	190,562	42%	110,752
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	3,810	7,268	1,175	27,000	31%	18,557
46250	R & M equipment	42	49	0	500	10%	451
46800	Maintenance contracts	74	371	520	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	531	963	4,469	6,000	91%	569
52000	Operating supplies	426	5,150	4,937	14,484	70%	4,397
52030	Sch year activities	2,750	7,138	0	16,000	45%	8,862
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	29	809	3	5,000	16%	4,188
52650	Equip < than \$1000	702	1,023	0	2,000	51%	977
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	5,200	26,291	8,737	70,000	50%	34,971
<b>Sub Total</b>		<b>\$35,074</b>	<b>\$165,943</b>	<b>\$44,815</b>	<b>\$475,321</b>	<b>44%</b>	<b>\$264,563</b>
<b>Total for the Project</b>		<b>\$112,442</b>	<b>\$579,161</b>	<b>\$44,815</b>	<b>\$1,572,648</b>	<b>40%</b>	<b>\$948,673</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	1,871	9,470	0	23,442	40%	13,972
12143	EDC Teacher	12,967	65,485	0	168,580	39%	103,095
12780	Teacher Aide	7,817	39,551	0	95,047	42%	55,496
12781	Site Supervisor	3,394	17,138	0	44,117	39%	26,979
12972	EDC Clerical Spec I	1,867	9,429	0	24,274	39%	14,845
12990	Accrued Payroll	0	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	21,109	105,816	0	328,534	32%	222,718
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	3,046	0	7,203	42%	4,157
21000	Social Security- matching	3,530	17,900	0	54,895	33%	36,995
22500	ICMA - city portion	1,396	7,717	0	19,076	40%	11,359
23000	Health Insurance	13,650	68,250	0	163,800	42%	95,550
23100	Life Insurance	72	360	0	865	42%	505
24000	Workers compensation	1,063	5,315	0	12,753	42%	7,438
26300	General retiree health contrib	153	765	0	1,836	42%	1,071
<b>Sub Total</b>		<b>\$69,443</b>	<b>\$375,960</b>	<b>\$0</b>	<b>\$944,672</b>	<b>40%</b>	<b>\$568,712</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	2,958	11,719	20,779	32,574	100%	76
34989	Contractual service provider	17,224	39,674	0	110,133	36%	70,459
34990	Contractual services- other	37	157	0	700	22%	543
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	186	950	0	3,334	28%	2,384

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<b>5002 Early Development Centers</b>							
43100	Electric	2,278	13,020	0	35,000	37%	21,980
43200	Water & sewer	607	2,234	0	5,700	39%	3,466
44360	Rentals	16,057	80,286	0	192,760	42%	112,474
44800	Transportation Rentals	0	975	0	9,600	10%	8,625
46150	R & M- land- building & improvement	839	3,471	1,001	21,000	21%	16,528
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	90	449	628	1,200	90%	123
49104	License fees	363	363	0	4,650	8%	4,287
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	0	258	0	3,500	7%	3,242
52000	Operating supplies	855	5,234	6,274	22,694	51%	11,186
52030	Sch year activities	1,921	13,611	0	34,150	40%	20,539
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	13	363	1	3,300	11%	2,936
52650	Equip < than \$1000	1,095	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	4,964	21,558	10,485	68,000	47%	35,957
<b>Sub Total</b>		<b>\$49,488</b>	<b>\$199,145</b>	<b>\$39,168</b>	<b>\$588,959</b>	<b>40%</b>	<b>\$350,646</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>\$118,931</b>	<b>\$575,105</b>	<b>\$39,168</b>	<b>\$1,534,131</b>	<b>40%</b>	<b>\$919,858</b>
<b>Total for the Division</b>		<b>\$354,557</b>	<b>\$2,113,607</b>	<b>\$162,948</b>	<b>\$5,735,688</b>	<b>40%</b>	<b>\$3,459,132</b>