

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	7,083	0	44,180	16%	37,097
12781	Site Supervisor	2,954	11,962	0	38,397	31%	26,435
12990	Accrued Payroll	3,203	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	7,595	34,965	0	123,729	28%	88,764
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	905	4,005	0	15,803	25%	11,798
22500	ICMA - city portion	235	1,058	0	4,130	26%	3,072
23000	Health Insurance	2,925	11,700	0	35,100	33%	23,400
23100	Life Insurance	15	63	0	187	34%	124
24000	Workers compensation	309	1,236	0	3,711	33%	2,475
26300	General retiree health contrib	25	102	0	306	33%	204
<b>Sub Total</b>		<b>\$19,914</b>	<b>\$79,647</b>	<b>\$0</b>	<b>\$265,743</b>	<b>30%</b>	<b>\$186,096</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,868	7,050	21,579	33,173	86%	4,544
34989	Contractual service provider	7,179	51,015	0	199,943	26%	148,928
34990	Contractual services- other	28	148	0	600	25%	452
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	95	402	0	2,000	20%	1,598
43100	Electric	962	4,413	0	15,000	29%	10,587
43200	Water & sewer	226	692	0	2,000	35%	1,308
46150	R & M- land- building & improvement	70	245	826	6,000	18%	4,929
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	304	304	0	296	103%	(8)
49674	Special event- summer program	275	275	0	7,000	4%	6,725
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	1,705	5,699	2,768	15,500	55%	7,033
52030	Sch year activities	245	2,318	0	6,000	39%	3,682
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	56	350	1	2,500	14%	2,149
52650	Equip < than \$1000	0	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	2,376	6,954	2,743	32,500	30%	22,803
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$17,390</b>	<b>\$80,762</b>	<b>\$29,021</b>	<b>\$331,862</b>	<b>33%</b>	<b>\$222,079</b>
<b>Total for the Project</b>		<b>\$37,305</b>	<b>\$160,409</b>	<b>\$29,021</b>	<b>\$597,605</b>	<b>32%</b>	<b>\$408,175</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	9,564	43,110	0	208,723	21%	165,613
12780	Teacher Aide	6,013	24,460	0	80,235	30%	55,775
12781	Site Supervisor	3,531	14,301	0	45,906	31%	31,605
12972	EDC Clerical Spec I	1,906	7,718	0	24,773	31%	17,055
12990	Accrued Payroll	9,413	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	1,583	1,583	0	12,844	12%	11,261
13551	P/T Teacher Aide	10,878	53,577	0	225,716	24%	172,139
13680	P/T Clerk Spec I	(1,583)	0	0	0	0%	0
15015	Payment in lieu of benefits	738	3,877	0	16,807	23%	12,930
21000	Social Security- matching	2,355	11,013	0	47,696	23%	36,683
22500	ICMA - city portion	1,051	4,992	0	17,988	28%	12,996
23000	Health Insurance	8,775	35,100	0	105,300	33%	70,200
23100	Life Insurance	68	272	0	815	33%	543
24000	Workers compensation	908	3,632	0	10,894	33%	7,262
26300	General retiree health contrib	136	544	0	1,632	33%	1,088
<b>Sub Total</b>		<b>\$55,335</b>	<b>\$227,976</b>	<b>\$0</b>	<b>\$799,529</b>	<b>29%</b>	<b>\$571,553</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,298	4,298	24,549	32,393	89%	3,546
34989	Contractual service provider	2,695	15,587	0	117,121	13%	101,534
34990	Contractual services- other	93	248	0	3,000	8%	2,752
40100	Travel/conferences	0	0	0	300	0%	300

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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	750	0%	750
44800	Transportation Rentals	480	480	0	6,000	8%	5,520
46150	R & M- land- building & improvement	582	4,160	0	6,000	69%	1,840
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	113	304	0	350	87%	46
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	2,192	6,529	12,899	36,000	54%	16,572
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	231	820	1	2,000	41%	1,179
52650	Equip < than \$1000	2,957	7,852	0	18,500	42%	10,649
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	1,796	10,251	13,596	42,000	57%	18,152
<b>Sub Total</b>		<b>\$15,438</b>	<b>\$54,724</b>	<b>\$51,749</b>	<b>\$311,214</b>	<b>34%</b>	<b>\$204,740</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>\$70,773</b>	<b>\$282,701</b>	<b>\$51,749</b>	<b>\$1,120,743</b>	<b>30%</b>	<b>\$786,293</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	8,346	0	26,791	31%	18,445
12143	EDC Teacher	17,682	71,664	0	221,557	32%	149,893
12780	Teacher Aide	7,814	29,396	0	120,033	24%	90,637
12781	Site Supervisor	3,197	12,947	0	41,559	31%	28,612
12972	EDC Clerical Spec I	1,906	7,718	0	24,773	31%	17,055
12990	Accrued Payroll	12,689	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	3,905	3,905	0	14,715	27%	10,810
13551	P/T Teacher Aide	15,616	76,916	0	340,655	23%	263,739
13680	P/T Clerk Spec I	(2,732)	0	0	0	0%	0
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	4,154	0	14,406	29%	10,252
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,580	15,529	0	63,717	24%	48,188
22500	ICMA - city portion	1,633	7,248	0	23,102	31%	15,854
23000	Health Insurance	15,600	62,400	0	187,200	33%	124,800
23100	Life Insurance	87	348	0	1,046	33%	698
24000	Workers compensation	1,223	4,892	0	14,679	33%	9,787
26300	General retiree health contrib	187	748	0	2,244	33%	1,496
<b>Sub Total</b>		<b>\$85,371</b>	<b>\$335,849</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>31%</b>	<b>\$761,478</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
34500	Contract- building maintenance	3,558	10,227	28,531	40,000	97%	1,241
34989	Contractual service provider	3,536	9,358	0	27,169	34%	17,811
34990	Contractual services- other	65	194	0	1,200	16%	1,006
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	95	402	0	3,000	13%	2,598
43100	Electric	1,770	7,615	0	30,000	25%	22,385
43200	Water & sewer	254	1,170	0	3,600	32%	2,430
44360	Rentals	15,766	64,023	0	190,562	34%	126,539
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	72	3,459	3,470	27,000	26%	20,071
46250	R & M equipment	8	8	0	500	2%	492
46800	Maintenance contracts	148	297	594	1,000	89%	109
49104	License fees	113	304	0	300	101%	(4)
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	431	5,000	6,000	91%	569
52000	Operating supplies	461	4,724	4,937	14,484	67%	4,823
52030	Sch year activities	2,300	4,388	0	16,000	27%	11,612
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	125	781	3	5,000	16%	4,217
52650	Equip < than \$1000	636	321	0	2,000	16%	1,679
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

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
52701	Food purchases	4,429	21,091	9,699	70,000	44%	39,210
<b>Sub Total</b>		<b>\$33,336</b>	<b>\$130,869</b>	<b>\$52,234</b>	<b>\$475,321</b>	<b>39%</b>	<b>\$292,218</b>
<b>Total for the Project</b>		<b>\$118,706</b>	<b>\$466,718</b>	<b>\$52,234</b>	<b>\$1,572,648</b>	<b>33%</b>	<b>\$1,053,695</b>
<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	1,890	7,599	0	23,442	32%	15,843
12143	EDC Teacher	12,967	52,518	0	168,580	31%	116,062
12780	Teacher Aide	7,817	31,734	0	95,047	33%	63,313
12781	Site Supervisor	3,394	13,744	0	44,117	31%	30,373
12972	EDC Clerical Spec I	1,867	7,562	0	24,274	31%	16,712
12990	Accrued Payroll	11,022	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	19,835	84,707	0	328,534	26%	243,827
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,492	0	7,203	35%	4,711
21000	Social Security- matching	3,411	14,370	0	54,895	26%	40,525
22500	ICMA - city portion	1,397	6,321	0	19,076	33%	12,755
23000	Health Insurance	13,650	54,600	0	163,800	33%	109,200
23100	Life Insurance	72	288	0	865	33%	577
24000	Workers compensation	1,063	4,252	0	12,753	33%	8,501
26300	General retiree health contrib	153	612	0	1,836	33%	1,224
<b>Sub Total</b>		<b>\$79,092</b>	<b>\$306,517</b>	<b>\$0</b>	<b>\$944,672</b>	<b>32%</b>	<b>\$638,155</b>

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	2,958	8,760	23,738	32,574	100%	76
34989	Contractual service provider	4	22,450	0	110,133	20%	87,683
34990	Contractual services- other	74	120	0	700	17%	580
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	191	764	0	3,334	23%	2,570
43100	Electric	2,523	10,742	0	35,000	31%	24,258
43200	Water & sewer	333	1,627	0	5,700	29%	4,073
44360	Rentals	16,057	64,229	0	192,760	33%	128,531
44800	Transportation Rentals	720	975	0	9,600	10%	8,625
46150	R & M- land- building & improvement	584	2,632	1,001	21,000	17%	17,368
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	180	359	718	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	8	258	0	3,500	7%	3,242
52000	Operating supplies	2,244	4,380	6,274	22,694	47%	12,041
52030	Sch year activities	3,431	11,690	0	34,150	34%	22,460
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	56	350	1	3,300	11%	2,949
52650	Equip < than \$1000	1,314	1,622	0	4,000	41%	2,378
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

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<b>5002 Early Development Centers</b>							
52701	Food purchases	3,921	16,594	11,912	68,000	42%	39,494
<b>Sub Total</b>		<b>\$34,598</b>	<b>\$149,657</b>	<b>\$43,643</b>	<b>\$588,959</b>	<b>33%</b>	<b>\$395,660</b>
<i>Capital Outlay</i>							
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>\$113,689</b>	<b>\$456,174</b>	<b>\$43,643</b>	<b>\$1,534,131</b>	<b>33%</b>	<b>\$1,034,314</b>
<b>Total for the Division</b>		<b>\$340,473</b>	<b>\$1,759,051</b>	<b>\$176,647</b>	<b>\$5,735,688</b>	<b>34%</b>	<b>\$3,799,990</b>