

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	1,113,199	0	910,561	122%	(202,638)
Sub Total		\$0	\$1,113,199	\$0	\$910,561	122%	(\$202,638)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	18,450	0	44,180	42%	25,730
12781	Site Supervisor	2,954	31,160	0	38,397	81%	7,237
12990	Accrued Payroll	3,203	6,406	0	0	0%	(6,406)
13551	P/T Teacher Aide	8,272	93,437	0	123,729	76%	30,292
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	956	10,604	0	15,803	67%	5,199
22500	ICMA - city portion	235	2,586	0	4,130	63%	1,544
23000	Health Insurance	2,925	29,250	0	35,100	83%	5,850
23100	Life Insurance	15	156	0	187	83%	31
24000	Workers compensation	309	3,092	0	3,711	83%	619
26300	General retiree health contrib	25	255	0	306	83%	51
Sub Total		\$20,643	\$195,482	\$0	\$265,743	74%	\$70,261
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,314	23,427	5,444	32,373	89%	3,503
34989	Contractual service provider	7,109	166,853	0	199,943	83%	33,090
34990	Contractual services- other	83	342	0	600	57%	258
40100	Travel/conferences	0	0	0	350	0%	350

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569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	97	968	0	1,000	97%	32
43100	Electric	1,505	11,397	0	15,000	76%	3,603
43200	Water & sewer	0	1,980	0	3,800	52%	1,820
46150	R & M- land- building & improvement	257	3,967	1,515	5,075	108%	(407)
46250	R & M equipment	0	440	0	500	88%	60
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	121	486	0	496	98%	10
49674	Special event- summer program	1,240	4,091	0	7,000	58%	2,909
51100	Office supplies	267	1,221	0	1,500	81%	279
52000	Operating supplies	2,014	11,670	424	15,500	78%	3,405
52030	Sch year activities	1,025	4,838	0	6,000	81%	1,162
52200	Cleaning/janitorial supplies	12	452	0	1,000	45%	548
52650	Equip < than \$1000	0	709	0	2,000	35%	1,291
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	1,620	18,609	619	32,500	59%	13,272
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
Sub Total		\$20,664	\$251,875	\$9,106	\$327,437	80%	\$66,456
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	4,388	38	4,425	100%	0
Sub Total		\$0	\$4,388	\$38	\$4,425	100%	\$0
Total for the Project		\$41,306	\$451,744	\$9,144	\$597,605	77%	\$136,717

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	7,963	103,051	0	196,723	52%	93,672
12780	Teacher Aide	4,686	61,529	0	80,235	77%	18,706
12781	Site Supervisor	3,531	37,254	0	45,906	81%	8,652
12972	EDC Clerical Spec I	1,906	20,104	0	24,773	81%	4,669
12990	Accrued Payroll	9,412	18,824	0	0	0%	(18,824)
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	16,226	155,303	0	225,716	69%	70,413
15015	Payment in lieu of benefits	554	8,400	0	16,807	50%	8,407
21000	Social Security- matching	2,546	28,618	0	47,696	60%	19,078
22500	ICMA - city portion	904	11,610	0	17,988	65%	6,378
23000	Health Insurance	8,775	87,750	0	105,300	83%	17,550
23100	Life Insurance	68	680	0	815	83%	135
24000	Workers compensation	907	9,079	0	10,894	83%	1,815
26300	General retiree health contrib	136	1,360	0	1,632	83%	272
Sub Total		\$57,616	\$549,231	\$0	\$786,129	70%	\$236,898
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	6,137	22,710	6,137	32,393	89%	3,546
34989	Contractual service provider	4,552	64,674	0	117,121	55%	52,447
34990	Contractual services- other	285	984	0	3,000	33%	2,016
40100	Travel/conferences	0	0	0	90	0%	90

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	0	960	0	1,600	60%	640
46150	R & M- land- building & improvement	395	6,184	0	6,000	103%	(184)
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	270	574	0	600	96%	26
49674	Special event- summer program	2,273	39,077	0	43,000	91%	3,923
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	4,919	22,953	8,280	36,000	87%	4,766
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	23	1,760	0	2,000	88%	240
52650	Equip < than \$1000	1,356	17,175	0	18,500	93%	1,325
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	5,308	33,815	4,503	46,000	83%	7,682
Sub Total		\$25,519	\$217,293	\$19,624	\$319,214	74%	\$82,297
Capital Outlay							
64400	Other equipment	11,235	11,235	0	15,400	73%	4,165
Sub Total		\$11,235	\$11,235	\$0	\$15,400	73%	\$4,165
Total for the Project		\$94,370	\$777,759	\$19,624	\$1,120,743	71%	\$323,360
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,061	21,741	0	26,791	81%	5,050

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569 Other human services							
5002 Early Development Centers							
12143	EDC Teacher	17,356	187,281	0	221,557	85%	34,276
12780	Teacher Aide	4,143	71,511	0	120,033	60%	48,522
12781	Site Supervisor	3,197	33,726	0	41,559	81%	7,833
12972	EDC Clerical Spec I	1,906	20,104	0	24,773	81%	4,669
12990	Accrued Payroll	12,689	25,378	0	0	0%	(25,378)
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	17,178	212,820	0	340,655	62%	127,835
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	738	9,969	0	14,406	69%	4,437
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,447	40,431	0	63,717	63%	23,286
22500	ICMA - city portion	1,178	17,132	0	23,102	74%	5,970
23000	Health Insurance	15,600	156,000	0	187,200	83%	31,200
23100	Life Insurance	87	871	0	1,046	83%	175
24000	Workers compensation	1,223	12,232	0	14,679	83%	2,447
26300	General retiree health contrib	187	1,870	0	2,244	83%	374
Sub Total		\$80,990	\$816,002	\$0	\$1,097,327	74%	\$281,325
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	182	182	0	240	76%	58
34500	Contract- building maintenance	7,051	30,980	7,807	40,000	97%	1,213
34989	Contractual service provider	1,884	38,016	0	27,169	140%	(10,847)
34990	Contractual services- other	0	537	0	1,200	45%	664

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5002 Early Development Centers							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	97	968	0	3,000	32%	2,032
43100	Electric	2,217	17,109	0	30,000	57%	12,891
43200	Water & sewer	274	3,282	0	3,600	91%	318
44360	Rentals	15,834	159,150	0	190,562	84%	31,412
44800	Transportation Rentals	525	1,965	0	8,000	25%	6,035
46150	R & M- land- building & improvement	336	15,825	2,095	27,000	66%	9,080
46250	R & M equipment	0	156	0	500	31%	344
46800	Maintenance contracts	148	668	223	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	5,098	14,003	4,581	24,000	77%	5,416
51100	Office supplies	687	2,384	3,021	6,000	90%	595
52000	Operating supplies	975	9,987	2,464	14,484	86%	2,033
52030	Sch year activities	0	9,991	0	16,000	62%	6,009
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	58	1,258	0	5,000	25%	3,742
52650	Equip < than \$1000	0	2,175	0	2,000	109%	(175)
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	4,445	52,076	5,275	70,000	82%	12,649
Sub Total		\$39,811	\$363,092	\$25,466	\$475,321	82%	\$86,763
Total for the Project		\$120,801	\$1,179,094	\$25,466	\$1,572,648	77%	\$368,088

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,816	20,112	0	23,442	86%	3,330
12143	EDC Teacher	12,967	136,806	0	168,580	81%	31,774
12780	Teacher Aide	7,651	82,379	0	95,047	87%	12,668
12781	Site Supervisor	3,394	35,802	0	44,117	81%	8,315
12972	EDC Clerical Spec I	1,867	19,699	0	24,274	81%	4,575
12990	Accrued Payroll	11,022	22,044	0	0	0%	(22,044)
13551	P/T Teacher Aide	25,837	233,651	0	328,534	71%	94,883
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	554	6,092	0	7,203	85%	1,111
21000	Social Security- matching	3,859	38,284	0	54,895	70%	16,611
22500	ICMA - city portion	1,385	15,403	0	19,076	81%	3,673
23000	Health Insurance	13,650	136,500	0	163,800	83%	27,300
23100	Life Insurance	72	720	0	865	83%	145
24000	Workers compensation	1,062	10,628	0	12,753	83%	2,125
26300	General retiree health contrib	153	1,530	0	1,836	83%	306
Sub Total		\$85,289	\$759,892	\$0	\$944,672	80%	\$184,780
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	5,852	27,116	5,410	32,574	100%	47
34989	Contractual service provider	3,692	86,565	0	110,133	79%	23,568
34990	Contractual services- other	37	493	0	700	70%	207
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	1,892	0	3,334	57%	1,442

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5002 Early Development Centers							
43100	Electric	0	23,924	0	35,000	68%	11,076
43200	Water & sewer	362	4,191	0	5,700	74%	1,509
44360	Rentals	16,057	160,571	0	192,760	83%	32,189
44800	Transportation Rentals	4,020	8,265	0	9,600	86%	1,335
46150	R & M- land- building & improvement	6,948	12,558	1,641	20,500	69%	6,301
46250	R & M equipment	0	1,463	0	1,700	86%	237
46800	Maintenance contracts	90	808	269	1,200	90%	123
49104	License fees	197	1,250	0	4,650	27%	3,400
49674	Special event- summer program	4,958	25,237	0	35,740	71%	10,503
51100	Office supplies	160	606	0	3,500	17%	2,894
52000	Operating supplies	1,359	13,737	2,060	22,694	70%	6,896
52030	Sch year activities	693	20,789	0	28,150	74%	7,361
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	38	658	0	3,300	20%	2,642
52650	Equip < than \$1000	643	3,360	0	4,000	84%	640
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	3,942	45,212	5,466	68,000	75%	17,323
Sub Total		\$49,233	\$440,800	\$14,847	\$588,959	77%	\$133,312
Capital Outlay							
64204	TV- closed circuit	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$134,522	\$1,200,693	\$14,847	\$1,534,131	79%	\$318,592
Total for the Division		\$390,999	\$4,722,488	\$69,081	\$5,735,688	84%	\$944,119