

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | 333,791 | 1,113,199 | 0 | 910,561 | 122% | (202,638) |
| Sub Total | | \$333,791 | \$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 | 16,701 | 0 | 44,180 | 38% | 27,479 |
| 12781 | Site Supervisor | 2,954 | 28,207 | 0 | 38,397 | 73% | 10,190 |
| 12990 | Accrued Payroll | 0 | 3,203 | 0 | 0 | 0% | (3,203) |
| 13551 | P/T Teacher Aide | 8,102 | 85,165 | 0 | 123,729 | 69% | 38,564 |
| 14000 | Overtime | 0 | 85 | 0 | 200 | 43% | 115 |
| 21000 | Social Security- matching | 943 | 9,647 | 0 | 15,803 | 61% | 6,156 |
| 22500 | ICMA - city portion | 235 | 2,351 | 0 | 4,130 | 57% | 1,779 |
| 23000 | Health Insurance | 2,925 | 26,325 | 0 | 35,100 | 75% | 8,775 |
| 23100 | Life Insurance | 16 | 141 | 0 | 187 | 75% | 46 |
| 24000 | Workers compensation | 310 | 2,783 | 0 | 3,711 | 75% | 928 |
| 26300 | General retiree health contrib | 26 | 230 | 0 | 306 | 75% | 76 |
| Sub Total | | \$17,259 | \$174,839 | \$0 | \$265,743 | 66% | \$90,904 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 65 | 18,113 | 10,757 | 33,173 | 87% | 4,303 |
| 34989 | Contractual service provider | 14,784 | 148,862 | 0 | 199,943 | 74% | 51,081 |
| 34990 | Contractual services- other | 28 | 259 | 0 | 600 | 43% | 341 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 40200 | College classes- education | 0 | 0 | 0 | 400 | 0% | 400 |
| 41100 | Telephone | 96 | 870 | 0 | 2,000 | 44% | 1,130 |
| 43100 | Electric | 1,243 | 9,891 | 0 | 15,000 | 66% | 5,109 |
| 43200 | Water & sewer | 257 | 1,980 | 0 | 2,000 | 99% | 20 |
| 46150 | R & M- land- building & improvement | 196 | 3,709 | 1,515 | 5,075 | 103% | (150) |
| 46250 | R & M equipment | 11 | 440 | 0 | 500 | 88% | 60 |
| 46800 | Maintenance contracts | 0 | 0 | 1,104 | 1,100 | 100% | (4) |
| 49104 | License fees | 0 | 365 | 0 | 496 | 74% | 131 |
| 49674 | Special event- summer program | 1,166 | 2,851 | 0 | 7,000 | 41% | 4,149 |
| 51100 | Office supplies | 192 | 955 | 0 | 1,500 | 64% | 545 |
| 52000 | Operating supplies | 18 | 9,656 | 842 | 15,500 | 68% | 5,002 |
| 52030 | Sch year activities | 0 | 3,813 | 0 | 6,000 | 64% | 2,187 |
| 52200 | Cleaning/janitorial supplies | 23 | 440 | 0 | 1,000 | 44% | 560 |
| 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 | 2,444 | 16,989 | 857 | 32,500 | 55% | 14,654 |
| 54100 | Memberships/ dues/ subscription | 0 | 425 | 0 | 450 | 94% | 25 |
| Sub Total | | \$20,522 | \$220,329 | \$15,075 | \$327,437 | 72% | \$92,033 |
| <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 | | \$37,781 | \$399,556 | \$15,113 | \$597,605 | 69% | \$182,937 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 8,750 | 95,088 | 0 | 208,723 | 46% | 113,635 |
| 12780 | Teacher Aide | 5,251 | 56,842 | 0 | 80,235 | 71% | 23,393 |
| 12781 | Site Supervisor | 3,531 | 33,723 | 0 | 45,906 | 73% | 12,183 |
| 12972 | EDC Clerical Spec I | 1,906 | 18,199 | 0 | 24,773 | 73% | 6,574 |
| 12990 | Accrued Payroll | 0 | 9,412 | 0 | 0 | 0% | (9,412) |
| 12992 | Vacation leave - retire/term | 1,912 | 3,185 | 0 | 100 | 3185% | (3,085) |
| 12996 | Sick leave - retire/term | 339 | 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 | 16,536 | 139,076 | 0 | 225,716 | 62% | 86,640 |
| 15015 | Payment in lieu of benefits | 646 | 7,846 | 0 | 16,807 | 47% | 8,961 |
| 21000 | Social Security- matching | 2,850 | 26,071 | 0 | 47,696 | 55% | 21,625 |
| 22500 | ICMA - city portion | 972 | 10,705 | 0 | 17,988 | 60% | 7,283 |
| 23000 | Health Insurance | 8,775 | 78,975 | 0 | 105,300 | 75% | 26,325 |
| 23100 | Life Insurance | 68 | 612 | 0 | 815 | 75% | 203 |
| 24000 | Workers compensation | 908 | 8,172 | 0 | 10,894 | 75% | 2,722 |
| 26300 | General retiree health contrib | 136 | 1,224 | 0 | 1,632 | 75% | 408 |
| Sub Total | | \$52,581 | \$491,615 | \$0 | \$798,129 | 62% | \$306,514 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 210 | 0 | 210 | 100% | 0 |
| 34500 | Contract- building maintenance | 0 | 16,572 | 12,275 | 32,393 | 89% | 3,546 |
| 34989 | Contractual service provider | 6,527 | 54,657 | 0 | 117,121 | 47% | 62,464 |
| 34990 | Contractual services- other | 46 | 700 | 0 | 3,000 | 23% | 2,301 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 90 | 0% | 90 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 44800 | Transportation Rentals | 0 | 960 | 0 | 1,600 | 60% | 640 |
| 46150 | R & M- land- building & improvement | 199 | 5,789 | 0 | 6,000 | 96% | 211 |
| 46250 | R & M equipment | 9 | 582 | 0 | 1,000 | 58% | 418 |
| 46800 | Maintenance contracts | 0 | 569 | 704 | 3,000 | 42% | 1,727 |
| 49104 | License fees | 0 | 304 | 0 | 600 | 51% | 296 |
| 49674 | Special event- summer program | 13,604 | 35,454 | 0 | 39,000 | 91% | 3,546 |
| 51100 | Office supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52000 | Operating supplies | 3,307 | 18,035 | 9,588 | 36,000 | 77% | 8,377 |
| 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 | 47 | 1,737 | 0 | 2,000 | 87% | 263 |
| 52650 | Equip < than \$1000 | 350 | 15,818 | 0 | 18,500 | 86% | 2,682 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 300 | 0% | 300 |
| 52701 | Food purchases | 6,973 | 28,507 | 6,676 | 42,000 | 84% | 6,817 |
| Sub Total | | \$31,064 | \$184,959 | \$29,243 | \$311,214 | 69% | \$97,012 |
| Capital Outlay | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 11,350 | 11,400 | 100% | 50 |
| Sub Total | | \$0 | \$0 | \$11,350 | \$11,400 | 100% | \$50 |
| Total for the Project | | \$83,644 | \$676,574 | \$40,593 | \$1,120,743 | 64% | \$403,576 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| Personnel Services | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,061 | 19,681 | 0 | 26,791 | 73% | 7,110 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 12143 | EDC Teacher | 18,700 | 169,924 | 0 | 221,557 | 77% | 51,633 |
| 12780 | Teacher Aide | 6,082 | 67,368 | 0 | 120,033 | 56% | 52,665 |
| 12781 | Site Supervisor | 3,197 | 30,529 | 0 | 41,559 | 73% | 11,030 |
| 12972 | EDC Clerical Spec I | 1,906 | 18,199 | 0 | 24,773 | 73% | 6,575 |
| 12990 | Accrued Payroll | 0 | 12,689 | 0 | 0 | 0% | (12,689) |
| 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 | 22,758 | 195,642 | 0 | 340,655 | 57% | 145,013 |
| 14000 | Overtime | 0 | 31 | 0 | 100 | 31% | 69 |
| 15015 | Payment in lieu of benefits | 923 | 9,231 | 0 | 14,406 | 64% | 5,175 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 3,977 | 36,984 | 0 | 63,717 | 58% | 26,733 |
| 22500 | ICMA - city portion | 1,523 | 15,954 | 0 | 23,102 | 69% | 7,148 |
| 23000 | Health Insurance | 15,600 | 140,400 | 0 | 187,200 | 75% | 46,800 |
| 23100 | Life Insurance | 88 | 784 | 0 | 1,046 | 75% | 262 |
| 24000 | Workers compensation | 1,224 | 11,009 | 0 | 14,679 | 75% | 3,670 |
| 26300 | General retiree health contrib | 187 | 1,683 | 0 | 2,244 | 75% | 561 |
| Sub Total | | \$78,225 | \$735,012 | \$0 | \$1,097,327 | 67% | \$362,315 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 240 | 0% | 240 |
| 34500 | Contract- building maintenance | 72 | 23,929 | 14,829 | 40,000 | 97% | 1,241 |
| 34989 | Contractual service provider | 5,499 | 33,401 | 0 | 27,169 | 123% | (6,232) |
| 34990 | Contractual services- other | 157 | 537 | 0 | 1,200 | 45% | 664 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 40200 | College classes- education | 0 | 0 | 0 | 450 | 0% | 450 |
| 41100 | Telephone | 96 | 870 | 0 | 3,000 | 29% | 2,130 |
| 43100 | Electric | 1,766 | 14,892 | 0 | 30,000 | 50% | 15,108 |
| 43200 | Water & sewer | 323 | 3,009 | 0 | 3,600 | 84% | 591 |
| 44360 | Rentals | 15,753 | 143,316 | 0 | 190,562 | 75% | 47,246 |
| 44800 | Transportation Rentals | 480 | 480 | 0 | 8,000 | 6% | 7,520 |
| 46150 | R & M- land- building & improvement | 3,934 | 15,489 | 2,095 | 27,000 | 65% | 9,416 |
| 46250 | R & M equipment | 0 | 156 | 0 | 500 | 31% | 344 |
| 46800 | Maintenance contracts | 0 | 520 | 371 | 1,000 | 89% | 109 |
| 49104 | License fees | 0 | 304 | 0 | 300 | 101% | (4) |
| 49674 | Special event- summer program | 5,707 | 8,905 | 2,205 | 24,000 | 46% | 12,890 |
| 51100 | Office supplies | 34 | 1,697 | 3,722 | 6,000 | 90% | 581 |
| 52000 | Operating supplies | 469 | 9,012 | 3,073 | 14,484 | 83% | 2,399 |
| 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 | 117 | 1,200 | 0 | 5,000 | 24% | 3,800 |
| 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 | 4,982 | 47,631 | 5,924 | 70,000 | 77% | 16,445 |
| Sub Total | | \$39,389 | \$319,591 | \$32,220 | \$475,321 | 74% | \$123,510 |
| Total for the Project | | \$117,615 | \$1,054,603 | \$32,220 | \$1,572,648 | 69% | \$485,825 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,054 | 18,296 | 0 | 23,442 | 78% | 5,146 |
| 12143 | EDC Teacher | 12,967 | 123,839 | 0 | 168,580 | 73% | 44,741 |
| 12780 | Teacher Aide | 7,817 | 74,729 | 0 | 95,047 | 79% | 20,318 |
| 12781 | Site Supervisor | 3,394 | 32,409 | 0 | 44,117 | 73% | 11,708 |
| 12972 | EDC Clerical Spec I | 1,867 | 17,832 | 0 | 24,274 | 73% | 6,442 |
| 12990 | Accrued Payroll | 0 | 11,022 | 0 | 0 | 0% | (11,022) |
| 13551 | P/T Teacher Aide | 24,856 | 207,814 | 0 | 328,534 | 63% | 120,720 |
| 14000 | Overtime | 0 | 240 | 0 | 250 | 96% | 10 |
| 15015 | Payment in lieu of benefits | 554 | 5,539 | 0 | 7,203 | 77% | 1,664 |
| 21000 | Social Security- matching | 3,815 | 34,425 | 0 | 54,895 | 63% | 20,470 |
| 22500 | ICMA - city portion | 1,405 | 14,019 | 0 | 19,076 | 73% | 5,057 |
| 23000 | Health Insurance | 13,650 | 122,850 | 0 | 163,800 | 75% | 40,950 |
| 23100 | Life Insurance | 72 | 648 | 0 | 865 | 75% | 217 |
| 24000 | Workers compensation | 1,063 | 9,566 | 0 | 12,753 | 75% | 3,187 |
| 26300 | General retiree health contrib | 153 | 1,377 | 0 | 1,836 | 75% | 459 |
| Sub Total | | \$73,668 | \$674,603 | \$0 | \$944,672 | 71% | \$270,069 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 118 | 0% | 118 |
| 34500 | Contract- building maintenance | 72 | 21,264 | 11,234 | 32,574 | 100% | 76 |
| 34989 | Contractual service provider | 6,879 | 77,600 | 0 | 110,133 | 70% | 32,533 |
| 34990 | Contractual services- other | 178 | 456 | 0 | 700 | 65% | 244 |
| 40229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 41100 | Telephone | 191 | 1,705 | 0 | 3,334 | 51% | 1,629 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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 | | | | | | | |
| 43100 | Electric | 2,776 | 23,924 | 0 | 35,000 | 68% | 11,076 |
| 43200 | Water & sewer | 362 | 3,829 | 0 | 5,700 | 67% | 1,871 |
| 44360 | Rentals | 16,057 | 144,514 | 0 | 192,760 | 75% | 48,246 |
| 44800 | Transportation Rentals | 1,200 | 3,015 | 0 | 9,600 | 31% | 6,585 |
| 46150 | R & M- land- building & improvement | 90 | 5,610 | 5,241 | 20,500 | 53% | 9,649 |
| 46250 | R & M equipment | 51 | 1,463 | 0 | 1,700 | 86% | 237 |
| 46800 | Maintenance contracts | 0 | 718 | 359 | 1,200 | 90% | 123 |
| 49104 | License fees | 0 | 1,053 | 0 | 4,650 | 23% | 3,597 |
| 49674 | Special event- summer program | 15,954 | 20,279 | 0 | 29,740 | 68% | 9,461 |
| 51100 | Office supplies | 28 | 446 | 0 | 3,500 | 13% | 3,054 |
| 52000 | Operating supplies | 867 | 12,379 | 2,758 | 22,694 | 67% | 7,557 |
| 52030 | Sch year activities | 1,332 | 20,097 | 0 | 34,150 | 59% | 14,053 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52200 | Cleaning/janitorial supplies | 77 | 620 | 0 | 3,300 | 19% | 2,680 |
| 52650 | Equip < than \$1000 | 0 | 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 | 5,092 | 41,270 | 5,868 | 68,000 | 69% | 20,862 |
| Sub Total | | \$51,207 | \$385,065 | \$25,460 | \$588,959 | 70% | \$178,434 |
| Capital Outlay | | | | | | | |
| 64204 | TV- closed circuit | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$0 | \$0 | \$500 | 0% | \$500 |
| Total for the Project | | \$124,874 | \$1,059,668 | \$25,460 | \$1,534,131 | 71% | \$449,003 |
| Total for the Division | | \$697,705 | \$4,303,599 | \$113,386 | \$5,735,688 | 77% | \$1,318,703 |