

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	386,360	779,408	0	910,561	86%	131,153
<b>Sub Total</b>		<b>\$386,360</b>	<b>\$779,408</b>	<b>\$0</b>	<b>\$910,561</b>	<b>86%</b>	<b>\$131,153</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	10,580	0	44,180	24%	33,600
12781	Site Supervisor	2,954	17,869	0	38,397	47%	20,528
12990	Accrued Payroll	0	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	9,405	53,559	0	123,729	43%	70,170
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,043	6,074	0	15,803	38%	9,729
22500	ICMA - city portion	235	1,528	0	4,130	37%	2,602
23000	Health Insurance	2,925	17,550	0	35,100	50%	17,550
23100	Life Insurance	15	94	0	187	50%	93
24000	Workers compensation	309	1,854	0	3,711	50%	1,857
26300	General retiree health contrib	25	153	0	306	50%	153
<b>Sub Total</b>		<b>\$18,659</b>	<b>\$116,736</b>	<b>\$0</b>	<b>\$265,743</b>	<b>44%</b>	<b>\$149,007</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	12,670	16,201	33,173	87%	4,303
34989	Contractual service provider	10,807	89,148	0	199,943	45%	110,795
34990	Contractual services- other	37	231	0	600	39%	369
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	589	0	2,000	29%	1,411
43100	Electric	896	6,253	0	15,000	42%	8,747
43200	Water & sewer	260	1,202	0	2,000	60%	798
46150	R & M- land- building & improvement	1,250	2,239	1,748	4,075	98%	88
46250	R & M equipment	0	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	0	570	0	7,000	8%	6,430
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	682	7,261	1,789	15,500	58%	6,450
52030	Sch year activities	390	2,853	0	6,000	48%	3,147
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	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	1,811	10,437	2,505	32,500	40%	19,558
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$18,918</b>	<b>\$135,367</b>	<b>\$23,348</b>	<b>\$327,437</b>	<b>48%</b>	<b>\$168,722</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>\$37,577</b>	<b>\$252,103</b>	<b>\$27,773</b>	<b>\$597,605</b>	<b>47%</b>	<b>\$317,729</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	9,617	62,330	0	208,723	30%	146,393
12780	Teacher Aide	6,090	36,454	0	80,235	45%	43,781
12781	Site Supervisor	3,531	21,364	0	45,906	47%	24,542
12972	EDC Clerical Spec I	1,906	11,529	0	24,773	47%	13,244
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	11,444	14%	9,861
13551	P/T Teacher Aide	15,334	84,119	0	225,716	37%	141,597
15015	Payment in lieu of benefits	738	5,354	0	16,807	32%	11,453
21000	Social Security- matching	2,705	16,399	0	47,696	34%	31,297
22500	ICMA - city portion	1,057	7,097	0	17,988	39%	10,891
23000	Health Insurance	8,775	52,650	0	105,300	50%	52,650
23100	Life Insurance	68	408	0	815	50%	407
24000	Workers compensation	908	5,448	0	10,894	50%	5,446
26300	General retiree health contrib	136	816	0	1,632	50%	816
<b>Sub Total</b>		<b>\$50,865</b>	<b>\$329,348</b>	<b>\$0</b>	<b>\$798,129</b>	<b>41%</b>	<b>\$468,781</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	3,069	10,435	18,412	32,393	89%	3,546
34989	Contractual service provider	4,305	30,529	0	117,121	26%	86,592
34990	Contractual services- other	202	485	0	3,000	16%	2,515
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	26	4,275	0	6,000	71%	1,725
46250	R & M equipment	361	361	0	1,000	36%	639
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	995	334	0	32,000	1%	31,667
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	982	7,549	12,526	36,000	56%	15,925
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	751	1,581	1	2,000	79%	418
52650	Equip < than \$1000	1,780	12,233	0	18,500	66%	6,267
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	3,524	15,648	11,924	42,000	66%	14,428
<b>Sub Total</b>		<b>\$15,994</b>	<b>\$89,279</b>	<b>\$43,566</b>	<b>\$311,214</b>	<b>43%</b>	<b>\$178,368</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	11,350	11,400	100%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,350</b>	<b>\$11,400</b>	<b>100%</b>	<b>\$50</b>
<b>Total for the Project</b>		<b>\$66,859</b>	<b>\$418,628</b>	<b>\$54,916</b>	<b>\$1,120,743</b>	<b>42%</b>	<b>\$647,199</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	12,468	0	26,791	47%	14,323
12143	EDC Teacher	17,679	107,025	0	221,557	48%	114,532
12780	Teacher Aide	6,998	44,439	0	120,033	37%	75,594
12781	Site Supervisor	3,197	19,341	0	41,559	47%	22,218
12972	EDC Clerical Spec I	1,906	11,529	0	24,773	47%	13,244
12990	Accrued Payroll	0	29,608	0	0	0%	(29,608)
12992	Vacation leave - retire/term	17	17	0	150	11%	133
12996	Sick leave - retire/term	7	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	21,208	118,050	0	340,655	35%	222,605
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	6,000	0	14,406	42%	8,406
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,868	23,309	0	63,717	37%	40,408
22500	ICMA - city portion	1,592	10,484	0	23,102	45%	12,618
23000	Health Insurance	15,600	93,600	0	187,200	50%	93,600
23100	Life Insurance	87	522	0	1,046	50%	524
24000	Workers compensation	1,223	7,338	0	14,679	50%	7,341
26300	General retiree health contrib	187	1,122	0	2,244	50%	1,122
<b>Sub Total</b>		<b>\$76,552</b>	<b>\$489,770</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>45%</b>	<b>\$607,557</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	3,558	17,342	21,416	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	3,645	13,026	0	27,169	48%	14,143
34990	Contractual services- other	56	324	0	1,200	27%	876
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	95	589	0	3,000	20%	2,411
43100	Electric	1,413	10,624	0	30,000	35%	19,376
43200	Water & sewer	352	1,903	0	3,600	53%	1,697
44360	Rentals	15,870	95,679	0	190,562	50%	94,883
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,511	8,779	2,482	27,000	42%	15,739
46250	R & M equipment	0	49	0	500	10%	451
46800	Maintenance contracts	74	445	446	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	675	675	0	24,000	3%	23,325
51100	Office supplies	0	963	4,469	6,000	91%	569
52000	Operating supplies	435	5,585	4,590	14,484	70%	4,309
52030	Sch year activities	1,903	9,041	0	16,000	57%	6,959
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	0	809	3	5,000	16%	4,188
52650	Equip < than \$1000	854	1,877	0	2,000	94%	123
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	4,276	30,567	8,737	70,000	56%	30,695
<b>Sub Total</b>		<b>\$34,717</b>	<b>\$200,660</b>	<b>\$42,142</b>	<b>\$475,321</b>	<b>51%</b>	<b>\$232,519</b>
<b>Total for the Project</b>		<b>\$111,269</b>	<b>\$690,430</b>	<b>\$42,142</b>	<b>\$1,572,648</b>	<b>47%</b>	<b>\$840,076</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	1,903	11,373	0	23,442	49%	12,069
12143	EDC Teacher	12,967	78,453	0	168,580	47%	90,127
12780	Teacher Aide	7,817	47,368	0	95,047	50%	47,679
12781	Site Supervisor	3,394	20,531	0	44,117	47%	23,586
12972	EDC Clerical Spec I	1,867	11,297	0	24,274	47%	12,977
12990	Accrued Payroll	0	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	21,573	127,389	0	328,534	39%	201,145
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	3,600	0	7,203	50%	3,603
21000	Social Security- matching	3,552	21,452	0	54,895	39%	33,443
22500	ICMA - city portion	1,397	9,114	0	19,076	48%	9,962
23000	Health Insurance	13,650	81,900	0	163,800	50%	81,900
23100	Life Insurance	72	432	0	865	50%	433
24000	Workers compensation	1,063	6,378	0	12,753	50%	6,375
26300	General retiree health contrib	153	918	0	1,836	50%	918
<b>Sub Total</b>		<b>\$69,963</b>	<b>\$445,923</b>	<b>\$0</b>	<b>\$944,672</b>	<b>47%</b>	<b>\$498,749</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	2,887	14,605	17,893	32,574	100%	76
34989	Contractual service provider	6,489	46,163	0	110,133	42%	63,970
34990	Contractual services- other	37	194	0	700	28%	506
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	189	1,139	0	3,334	34%	2,195

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<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
43100	Electric	2,409	15,429	0	35,000	44%	19,571
43200	Water & sewer	382	2,616	0	5,700	46%	3,085
44360	Rentals	16,057	96,343	0	192,760	50%	96,417
44800	Transportation Rentals	0	975	0	9,600	10%	8,625
46150	R & M- land- building & improvement	85	3,556	2,001	21,000	26%	15,443
46250	R & M equipment	1,050	1,050	0	1,200	88%	150
46800	Maintenance contracts	0	449	628	1,200	90%	123
49104	License fees	690	1,053	0	4,650	23%	3,597
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	1,626	6,861	5,508	22,694	55%	10,325
52030	Sch year activities	0	13,611	0	34,150	40%	20,539
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	363	1	3,300	11%	2,936
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	4,167	25,725	9,713	68,000	52%	32,562
<b>Sub Total</b>		<b>\$36,068</b>	<b>\$235,213</b>	<b>\$35,744</b>	<b>\$588,959</b>	<b>46%</b>	<b>\$318,002</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>\$106,032</b>	<b>\$681,136</b>	<b>\$35,744</b>	<b>\$1,534,131</b>	<b>47%</b>	<b>\$817,251</b>
<b>Total for the Division</b>		<b>\$708,097</b>	<b>\$2,821,705</b>	<b>\$160,574</b>	<b>\$5,735,688</b>	<b>52%</b>	<b>\$2,753,409</b>