

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	779,408	0	910,561	86%	131,153
Sub Total		\$0	\$779,408	\$0	\$910,561	86%	\$131,153
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	14,952	0	44,180	34%	29,228
12781	Site Supervisor	2,954	25,253	0	38,397	66%	13,144
12990	Accrued Payroll	2,135	3,203	0	0	0%	(3,203)
13551	P/T Teacher Aide	9,337	77,064	0	123,729	62%	46,665
14000	Overtime	85	85	0	200	43%	115
21000	Social Security- matching	1,044	8,704	0	15,803	55%	7,099
22500	ICMA - city portion	353	2,116	0	4,130	51%	2,014
23000	Health Insurance	2,925	23,400	0	35,100	67%	11,700
23100	Life Insurance	15	125	0	187	67%	62
24000	Workers compensation	309	2,473	0	3,711	67%	1,238
26300	General retiree health contrib	25	204	0	306	67%	102
Sub Total		\$20,931	\$157,580	\$0	\$265,743	59%	\$108,163
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,314	18,048	10,822	33,173	87%	4,303
34989	Contractual service provider	21,008	134,078	0	199,943	67%	65,865
34990	Contractual services- other	0	231	0	600	39%	369
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	92	775	0	2,000	39%	1,225
43100	Electric	1,245	8,648	0	15,000	58%	6,352
43200	Water & sewer	264	1,723	0	2,000	86%	277
46150	R & M- land- building & improvement	358	3,514	1,593	5,075	101%	(32)
46250	R & M equipment	0	429	0	500	86%	71
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	631	1,686	0	7,000	24%	5,314
51100	Office supplies	0	763	0	1,500	51%	737
52000	Operating supplies	422	9,638	842	15,500	68%	5,020
52030	Sch year activities	960	3,813	0	6,000	64%	2,187
52200	Cleaning/janitorial supplies	54	417	0	1,000	42%	583
52650	Equip < than \$1000	80	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	2,174	14,545	1,716	32,500	50%	16,239
54100	Memberships/ dues/ subscription	425	425	0	450	94%	25
Sub Total		\$33,026	\$199,807	\$16,077	\$327,437	66%	\$111,553
Capital Outlay							
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		\$53,957	\$361,775	\$16,114	\$597,605	63%	\$219,716

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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	9,603	86,338	0	208,723	41%	122,385
12780	Teacher Aide	6,066	51,591	0	80,235	64%	28,644
12781	Site Supervisor	3,531	30,192	0	45,906	66%	15,714
12972	EDC Clerical Spec I	1,906	16,293	0	24,773	66%	8,480
12990	Accrued Payroll	6,275	9,412	0	0	0%	(9,412)
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	16,653	122,540	0	225,716	54%	103,176
15015	Payment in lieu of benefits	738	7,200	0	16,807	43%	9,607
21000	Social Security- matching	2,803	23,221	0	47,696	49%	24,475
22500	ICMA - city portion	1,584	9,734	0	17,988	54%	8,254
23000	Health Insurance	8,775	70,200	0	105,300	67%	35,100
23100	Life Insurance	68	544	0	815	67%	271
24000	Workers compensation	908	7,264	0	10,894	67%	3,630
26300	General retiree health contrib	136	1,088	0	1,632	67%	544
Sub Total		\$59,046	\$439,034	\$0	\$798,129	55%	\$359,095
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	6,137	16,572	12,275	32,393	89%	3,546
34989	Contractual service provider	8,178	48,130	0	117,121	41%	68,991
34990	Contractual services- other	132	653	0	3,000	22%	2,347
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	423	5,590	0	6,000	93%	410
46250	R & M equipment	0	572	0	1,000	57%	428
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	21,316	21,850	0	39,000	56%	17,150
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,092	14,727	10,572	36,000	70%	10,701
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	110	1,690	0	2,000	85%	310
52650	Equip < than \$1000	485	15,468	0	18,500	84%	3,032
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	3,145	21,534	10,452	42,000	76%	10,015
Sub Total		\$41,020	\$153,896	\$34,002	\$311,214	60%	\$123,316
<u>Capital Outlay</u>							
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		\$100,065	\$592,930	\$45,352	\$1,120,743	57%	\$482,461
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	17,620	0	26,791	66%	9,171

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569 Other human services							
5002 Early Development Centers							
12143	EDC Teacher	17,695	151,224	0	221,557	68%	70,333
12780	Teacher Aide	6,758	61,286	0	120,033	51%	58,747
12781	Site Supervisor	3,197	27,333	0	41,559	66%	14,226
12972	EDC Clerical Spec I	1,906	16,293	0	24,773	66%	8,480
12990	Accrued Payroll	8,459	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	21,560	172,884	0	340,655	51%	167,771
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	8,308	0	14,406	58%	6,098
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,695	33,007	0	63,717	52%	30,710
22500	ICMA - city portion	2,370	14,432	0	23,102	62%	8,670
23000	Health Insurance	15,600	124,800	0	187,200	67%	62,400
23100	Life Insurance	87	696	0	1,046	67%	350
24000	Workers compensation	1,223	9,785	0	14,679	67%	4,894
26300	General retiree health contrib	187	1,496	0	2,244	67%	748
Sub Total		\$85,721	\$656,787	\$0	\$1,097,327	60%	\$440,540
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	6,444	23,858	14,901	40,000	97%	1,241
34989	Contractual service provider	6,587	27,902	0	27,169	103%	(733)
34990	Contractual services- other	56	379	0	1,200	32%	821

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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	92	775	0	3,000	26%	2,225
43100	Electric	1,343	13,126	0	30,000	44%	16,874
43200	Water & sewer	431	2,686	0	3,600	75%	914
44360	Rentals	16,034	127,563	0	190,562	67%	62,999
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,620	11,555	2,288	27,000	51%	13,157
46250	R & M equipment	0	156	0	500	31%	344
46800	Maintenance contracts	74	520	371	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	2,523	3,198	2,205	24,000	23%	18,597
51100	Office supplies	184	1,662	3,769	6,000	91%	569
52000	Operating supplies	2,059	8,543	3,302	14,484	82%	2,639
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	274	1,083	0	5,000	22%	3,917
52650	Equip < than \$1000	298	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	6,576	42,649	6,015	70,000	70%	21,337
Sub Total		\$44,594	\$280,201	\$32,851	\$475,321	66%	\$162,269
Total for the Project		\$130,315	\$936,988	\$32,851	\$1,572,648	62%	\$602,809

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,990	16,242	0	23,442	69%	7,200
12143	EDC Teacher	12,967	110,871	0	168,580	66%	57,709
12780	Teacher Aide	7,817	66,911	0	95,047	70%	28,136
12781	Site Supervisor	3,394	29,015	0	44,117	66%	15,102
12972	EDC Clerical Spec I	1,867	15,965	0	24,274	66%	8,309
12990	Accrued Payroll	7,348	11,022	0	0	0%	(11,022)
13551	P/T Teacher Aide	21,020	182,958	0	328,534	56%	145,576
14000	Overtime	240	240	0	250	96%	10
15015	Payment in lieu of benefits	554	4,985	0	7,203	69%	2,218
21000	Social Security- matching	3,534	30,610	0	54,895	56%	24,285
22500	ICMA - city portion	2,103	12,614	0	19,076	66%	6,462
23000	Health Insurance	13,650	109,200	0	163,800	67%	54,600
23100	Life Insurance	72	576	0	865	67%	289
24000	Workers compensation	1,062	8,503	0	12,753	67%	4,250
26300	General retiree health contrib	153	1,224	0	1,836	67%	612
Sub Total		\$77,770	\$600,936	\$0	\$944,672	64%	\$343,736
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	6,444	21,193	11,305	32,574	100%	76
34989	Contractual service provider	12,351	70,721	0	110,133	64%	39,412
34990	Contractual services- other	83	278	0	700	40%	423
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	1,514	0	3,334	45%	1,820

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5002 Early Development Centers							
43100	Electric	5,718	21,148	0	35,000	60%	13,852
43200	Water & sewer	460	3,467	0	5,700	61%	2,233
44360	Rentals	16,057	128,457	0	192,760	67%	64,303
44800	Transportation Rentals	0	1,815	0	9,600	19%	7,785
46150	R & M- land- building & improvement	461	5,520	5,331	20,500	53%	9,649
46250	R & M equipment	254	1,412	0	1,700	83%	288
46800	Maintenance contracts	90	718	359	1,200	90%	123
49104	License fees	0	1,053	0	4,650	23%	3,597
49674	Special event- summer program	4,185	4,325	5,460	29,740	33%	19,955
51100	Office supplies	0	418	0	3,500	12%	3,082
52000	Operating supplies	1,578	11,512	3,607	22,694	67%	7,575
52030	Sch year activities	1,038	18,764	0	34,150	55%	15,386
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	180	543	0	3,300	16%	2,757
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	5,210	36,178	6,967	68,000	63%	24,855
Sub Total		\$54,296	\$333,858	\$33,029	\$588,959	62%	\$222,071
Capital Outlay							
64204	TV- closed circuit	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$132,066	\$934,794	\$33,029	\$1,534,131	63%	\$566,308
Total for the Division		\$416,403	\$3,605,894	\$127,347	\$5,735,688	65%	\$2,002,447