

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	0	0	910,561	0%	910,561
Sub Total		\$0	\$0	\$0	\$910,561	0%	\$910,561
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	3,585	0	44,180	8%	40,595
12781	Site Supervisor	2,954	6,055	0	38,397	16%	32,342
12990	Accrued Payroll	1,068	3,203	0	0	0%	(3,203)
13551	P/T Teacher Aide	7,718	17,977	0	123,729	15%	105,752
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	914	2,058	0	15,803	13%	13,745
22500	ICMA - city portion	353	588	0	4,130	14%	3,542
23000	Health Insurance	2,925	5,850	0	35,100	17%	29,250
23100	Life Insurance	16	32	0	187	17%	155
24000	Workers compensation	309	618	0	3,711	17%	3,093
26300	General retiree health contrib	25	51	0	306	17%	255
Sub Total		\$18,030	\$40,018	\$0	\$265,743	15%	\$225,725
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	65	715	33,173	2%	32,393
34989	Contractual service provider	15,242	27,383	0	199,943	14%	172,560
34990	Contractual services- other	83	83	0	600	14%	517
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	600	0%	600
41100	Telephone	101	207	0	2,000	10%	1,793
43100	Electric	1,075	2,459	0	15,000	16%	12,541
43200	Water & sewer	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	108	175	826	6,000	17%	4,999
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	0	0	296	0%	296
49674	Special event- summer program	0	0	0	7,000	0%	7,000
51100	Office supplies	293	293	0	1,500	20%	1,207
52000	Operating supplies	3,368	3,410	3,191	15,500	43%	8,899
52030	Sch year activities	0	623	1,450	6,000	35%	3,927
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	270	270	1	2,500	11%	2,229
52650	Equip < than \$1000	365	365	0	2,500	15%	2,135
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	1,850	1,850	3,762	32,500	17%	26,888
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$22,820	\$37,184	\$11,049	\$331,862	15%	\$283,629
Total for the Project		\$40,850	\$77,201	\$11,049	\$597,605	15%	\$509,354

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569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	11,230	23,103	0	208,723	11%	185,620
12780	Teacher Aide	6,013	12,382	0	80,235	15%	67,853
12781	Site Supervisor	3,531	7,239	0	45,906	16%	38,667
12972	EDC Clerical Spec I	1,906	3,906	0	24,773	16%	20,867
12990	Accrued Payroll	3,137	9,412	0	0	0%	(9,412)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
13551	P/T Teacher Aide	12,247	27,872	0	233,716	12%	205,844
13680	P/T Clerk Spec I	531	1,583	0	12,844	12%	11,261
15015	Payment in lieu of benefits	923	2,308	0	16,807	14%	14,499
21000	Social Security- matching	2,641	5,783	0	47,696	12%	41,913
22500	ICMA - city portion	1,703	2,844	0	17,988	16%	15,144
23000	Health Insurance	8,775	17,550	0	105,300	17%	87,750
23100	Life Insurance	68	136	0	815	17%	679
24000	Workers compensation	908	1,816	0	10,894	17%	9,078
26300	General retiree health contrib	136	272	0	1,632	17%	1,360
Sub Total		\$53,749	\$116,206	\$0	\$807,529	14%	\$691,323
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	32,393	0%	32,393
34989	Contractual service provider	2,826	8,655	0	117,121	7%	108,466
34990	Contractual services- other	155	155	0	3,000	5%	2,845
40100	Travel/conferences	0	0	0	300	0%	300
40200	College classes- education	0	0	0	750	0%	750

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569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	454	2,660	0	6,000	44%	3,340
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	704	3,000	23%	2,296
49104	License fees	0	191	0	350	55%	159
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	2,550	2,591	14,594	36,000	48%	18,815
52030	Sch year activities	600	4,287	0	4,000	107%	(287)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	208	208	1	2,000	10%	1,791
52650	Equip < than \$1000	1,848	3,485	0	10,500	33%	7,015
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	3,477	4,421	13,957	42,000	44%	23,622
Sub Total		\$12,118	\$25,992	\$29,256	\$303,214	18%	\$247,966
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
Total for the Project		\$65,867	\$142,198	\$29,256	\$1,120,743	15%	\$949,289

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	4,225	0	26,791	16%	22,566
12143	EDC Teacher	17,685	36,294	0	221,557	16%	185,263
12780	Teacher Aide	6,601	13,922	0	120,033	12%	106,111
12781	Site Supervisor	3,197	6,553	0	41,559	16%	35,006
12972	EDC Clerical Spec I	1,906	3,906	0	24,773	16%	20,867
12990	Accrued Payroll	4,230	12,689	0	0	0%	(12,689)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13551	P/T Teacher Aide	18,913	40,666	0	340,655	12%	299,989
13680	P/T Clerk Spec I	864	1,479	0	14,715	10%	13,236
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	2,308	0	14,406	16%	12,098
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,745	7,994	0	63,717	13%	55,723
22500	ICMA - city portion	2,359	3,989	0	23,102	17%	19,113
23000	Health Insurance	15,600	31,200	0	187,200	17%	156,000
23100	Life Insurance	87	174	0	1,046	17%	872
24000	Workers compensation	1,223	2,446	0	14,679	17%	12,233
26300	General retiree health contrib	187	374	0	2,244	17%	1,870
Sub Total		\$79,580	\$168,251	\$0	\$1,097,327	15%	\$929,076
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	72	72	787	40,000	2%	39,142

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5002 Early Development Centers							
34989	Contractual service provider	1,600	4,323	0	27,169	16%	22,846
34990	Contractual services- other	0	0	0	1,200	0%	1,200
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	101	207	0	3,000	7%	2,793
43100	Electric	2,261	4,375	0	30,000	15%	25,625
43200	Water & sewer	352	622	0	3,600	17%	2,978
44360	Rentals	15,811	31,415	0	190,562	16%	159,147
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,751	3,107	3,470	27,000	24%	20,423
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	891	1,000	89%	109
49104	License fees	0	191	0	300	64%	109
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	0	5,000	6,000	83%	1,000
52000	Operating supplies	1,541	1,583	6,287	14,484	54%	6,614
52030	Sch year activities	698	1,938	0	16,000	12%	14,062
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	603	603	3	5,000	12%	4,395
52650	Equip < than \$1000	(315)	(315)	0	2,000	-16%	2,315
52652	Software < than \$1000 &/or licenses	0	0	2,316	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,320	5,320	13,000	70,000	26%	51,680
Sub Total		\$29,794	\$53,200	\$31,753	\$475,321	18%	\$390,368
Total for the Project		\$109,374	\$221,452	\$31,753	\$1,572,648	16%	\$1,319,443

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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	1,884	3,906	0	23,442	17%	19,536
12143	EDC Teacher	12,967	26,583	0	168,580	16%	141,997
12780	Teacher Aide	7,817	16,100	0	95,047	17%	78,947
12781	Site Supervisor	3,394	6,957	0	44,117	16%	37,160
12972	EDC Clerical Spec I	1,867	3,828	0	24,274	16%	20,446
12990	Accrued Payroll	3,674	11,022	0	0	0%	(11,022)
13551	P/T Teacher Aide	19,538	43,081	0	328,534	13%	285,453
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,385	0	7,203	19%	5,818
21000	Social Security- matching	3,387	7,405	0	54,895	13%	47,490
22500	ICMA - city portion	2,095	3,532	0	19,076	19%	15,544
23000	Health Insurance	13,650	27,300	0	163,800	17%	136,500
23100	Life Insurance	72	144	0	865	17%	721
24000	Workers compensation	1,063	2,126	0	12,753	17%	10,627
26300	General retiree health contrib	153	306	0	1,836	17%	1,530
Sub Total		\$72,115	\$153,674	\$0	\$944,672	16%	\$790,998
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	72	72	787	32,574	3%	31,716
34989	Contractual service provider	7,122	14,073	0	110,133	13%	96,060
34990	Contractual services- other	46	46	0	700	7%	654
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
41100	Telephone	191	383	0	3,334	11%	2,951
43100	Electric	2,511	5,659	0	35,000	16%	29,341
43200	Water & sewer	431	844	0	5,700	15%	4,856
44360	Rentals	16,057	32,114	0	192,760	17%	160,646
44800	Transportation Rentals	0	0	0	9,600	0%	9,600
46150	R & M- land- building & improvement	560	1,782	1,001	21,000	13%	18,218
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,077	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	0	0	0	3,500	0%	3,500
52000	Operating supplies	890	1,447	7,811	22,694	41%	13,436
52030	Sch year activities	4,138	8,259	0	34,150	24%	25,891
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	270	270	1	3,300	8%	3,029
52650	Equip < than \$1000	200	308	0	2,000	15%	1,692
52652	Software < than \$1000 &/or licenses	0	0	2,105	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,913	5,931	12,919	68,000	28%	49,150
Sub Total		\$37,400	\$71,188	\$25,701	\$586,959	17%	\$490,070
Total for the Project		\$109,516	\$224,861	\$25,701	\$1,531,631	16%	\$1,281,069
Total for the Division		\$325,607	\$665,713	\$97,759	\$5,733,188	13%	\$4,969,716