

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	0	0	0	910,561	0%	910,561
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,561</b>	<b>0%</b>	<b>\$910,561</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	1,836	1,836	0	44,180	4%	42,344
12781	Site Supervisor	3,101	3,101	0	38,397	8%	35,296
12990	Accrued Payroll	2,135	2,135	0	0	0%	(2,135)
13551	P/T Teacher Aide	10,259	10,259	0	123,729	8%	113,470
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,144	1,144	0	15,803	7%	14,659
22500	ICMA - city portion	235	235	0	4,130	6%	3,895
23000	Health Insurance	2,925	2,925	0	35,100	8%	32,175
23100	Life Insurance	16	16	0	187	9%	171
24000	Workers compensation	309	309	0	3,711	8%	3,402
26300	General retiree health contrib	26	26	0	306	8%	280
<b>Sub Total</b>		<b>\$21,988</b>	<b>\$21,988</b>	<b>\$0</b>	<b>\$265,743</b>	<b>8%</b>	<b>\$243,756</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	780	33,173	2%	32,393
34989	Contractual service provider	12,141	12,141	0	199,943	6%	187,802
34990	Contractual services- other	0	0	0	600	0%	600
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	106	106	0	2,000	5%	1,894
43100	Electric	1,385	1,385	0	15,000	9%	13,615
43200	Water & sewer	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	67	67	0	6,000	1%	5,933
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	0	0	0	1,500	0%	1,500
52000	Operating supplies	42	42	4,000	15,500	26%	11,458
52030	Sch year activities	623	623	1,450	6,000	35%	3,927
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	235	2,500	9%	2,265
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
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	0	0	4,000	32,500	12%	28,500
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$14,364</b>	<b>\$14,364</b>	<b>\$11,569</b>	<b>\$331,862</b>	<b>8%</b>	<b>\$305,930</b>
<b>Total for the Project</b>		<b>\$36,351</b>	<b>\$36,351</b>	<b>\$11,569</b>	<b>\$597,605</b>	<b>8%</b>	<b>\$549,685</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	11,872	11,872	0	208,723	6%	196,851
12780	Teacher Aide	6,369	6,369	0	80,235	8%	73,866
12781	Site Supervisor	3,708	3,708	0	45,906	8%	42,198
12972	EDC Clerical Spec I	2,001	2,001	0	24,773	8%	22,772
12990	Accrued Payroll	6,275	6,275	0	0	0%	(6,275)
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	15,624	15,624	0	233,716	7%	218,092
13680	P/T Clerk Spec I	1,052	1,052	0	12,844	8%	11,792
15015	Payment in lieu of benefits	1,385	1,385	0	16,807	8%	15,422
21000	Social Security- matching	3,142	3,142	0	47,696	7%	44,554
22500	ICMA - city portion	1,142	1,142	0	17,988	6%	16,846
23000	Health Insurance	8,775	8,775	0	105,300	8%	96,525
23100	Life Insurance	68	68	0	815	8%	747
24000	Workers compensation	908	908	0	10,894	8%	9,986
26300	General retiree health contrib	136	136	0	1,632	8%	1,496
<b>Sub Total</b>		<b>\$62,457</b>	<b>\$62,457</b>	<b>\$0</b>	<b>\$807,529</b>	<b>8%</b>	<b>\$745,072</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	32,393	0%	32,393
34989	Contractual service provider	5,829	5,829	0	117,121	5%	111,292
34990	Contractual services- other	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	300	0%	300
40200	College classes- education	0	0	0	750	0%	750

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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	0	0	7,000	0%	7,000
46150	R & M- land- building & improvement	2,206	2,206	0	6,000	37%	3,794
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	1,200	3,000	40%	1,800
49104	License fees	191	191	0	350	55%	159
49674	Special event- summer program	(661)	(661)	0	32,000	-2%	32,661
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	42	42	15,500	36,000	43%	20,458
52030	Sch year activities	3,687	3,687	0	3,000	123%	(687)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	181	2,000	9%	1,819
52650	Equip < than \$1000	1,637	1,637	0	10,500	16%	8,863
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	944	944	15,500	42,000	39%	25,556
<b>Sub Total</b>		<b>\$13,874</b>	<b>\$13,874</b>	<b>\$32,381</b>	<b>\$303,214</b>	<b>15%</b>	<b>\$256,959</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Total for the Project</b>		<b>\$76,331</b>	<b>\$76,331</b>	<b>\$32,381</b>	<b>\$1,120,743</b>	<b>10%</b>	<b>\$1,012,031</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	2,164	2,164	0	26,791	8%	24,627
12143	EDC Teacher	18,610	18,610	0	221,557	8%	202,947
12780	Teacher Aide	7,321	7,321	0	120,033	6%	112,712
12781	Site Supervisor	3,357	3,357	0	41,559	8%	38,202
12972	EDC Clerical Spec I	2,001	2,001	0	24,773	8%	22,772
12990	Accrued Payroll	8,459	8,459	0	0	0%	(8,459)
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	21,753	21,753	0	340,655	6%	318,902
13680	P/T Clerk Spec I	615	615	0	14,715	4%	14,100
14000	Overtime	31	31	0	100	31%	69
15015	Payment in lieu of benefits	1,385	1,385	0	14,406	10%	13,021
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,249	4,249	0	63,717	7%	59,468
22500	ICMA - city portion	1,630	1,630	0	23,102	7%	21,472
23000	Health Insurance	15,600	15,600	0	187,200	8%	171,600
23100	Life Insurance	87	87	0	1,046	8%	959
24000	Workers compensation	1,223	1,223	0	14,679	8%	13,456
26300	General retiree health contrib	187	187	0	2,244	8%	2,057
<b>Sub Total</b>		<b>\$88,671</b>	<b>\$88,671</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>8%</b>	<b>\$1,008,656</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	0	0	858	40,000	2%	39,142

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
34989	Contractual service provider	2,722	2,722	0	27,169	10%	24,447
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	106	106	0	3,000	4%	2,894
43100	Electric	2,115	2,115	0	30,000	7%	27,885
43200	Water & sewer	270	270	0	3,600	8%	3,330
44360	Rentals	15,604	15,604	0	190,562	8%	174,958
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,356	1,356	0	27,000	5%	25,644
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	891	1,000	89%	109
49104	License fees	191	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	42	42	7,000	15,000	47%	7,958
52030	Sch year activities	1,240	1,240	0	16,000	8%	14,760
52050	Playground/athletic supplies	(240)	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	0	0	524	5,000	10%	4,476
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,800	0%	1,800
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	0	0	13,000	70,000	19%	57,000
<b>Sub Total</b>		<b>\$23,406</b>	<b>\$23,406</b>	<b>\$27,273</b>	<b>\$475,321</b>	<b>11%</b>	<b>\$424,642</b>
<b>Total for the Project</b>		<b>\$112,077</b>	<b>\$112,077</b>	<b>\$27,273</b>	<b>\$1,572,648</b>	<b>9%</b>	<b>\$1,433,298</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	2,022	2,022	0	23,442	9%	21,420
12143	EDC Teacher	13,616	13,616	0	168,580	8%	154,964
12780	Teacher Aide	8,282	8,282	0	95,047	9%	86,765
12781	Site Supervisor	3,563	3,563	0	44,117	8%	40,554
12972	EDC Clerical Spec I	1,961	1,961	0	24,274	8%	22,313
12990	Accrued Payroll	7,348	7,348	0	0	0%	(7,348)
13551	P/T Teacher Aide	23,543	23,543	0	328,534	7%	304,991
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	831	0	7,203	12%	6,372
21000	Social Security- matching	4,018	4,018	0	54,895	7%	50,877
22500	ICMA - city portion	1,437	1,437	0	19,076	8%	17,639
23000	Health Insurance	13,650	13,650	0	163,800	8%	150,150
23100	Life Insurance	72	72	0	865	8%	793
24000	Workers compensation	1,063	1,063	0	12,753	8%	11,690
26300	General retiree health contrib	153	153	0	1,836	8%	1,683
<b>Sub Total</b>		<b>\$81,558</b>	<b>\$81,558</b>	<b>\$0</b>	<b>\$944,672</b>	<b>9%</b>	<b>\$863,114</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	0	0	858	32,574	3%	31,716
34989	Contractual service provider	6,951	6,951	0	110,133	6%	103,182
34990	Contractual services- other	0	0	0	700	0%	700
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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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
41100	Telephone	192	192	0	3,334	6%	3,142
43100	Electric	3,147	3,147	0	35,000	9%	31,853
43200	Water & sewer	414	414	0	5,700	7%	5,286
44360	Rentals	16,057	16,057	0	192,760	8%	176,703
44800	Transportation Rentals	0	0	0	9,600	0%	9,600
46150	R & M- land- building & improvement	1,222	1,222	0	21,000	6%	19,778
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	556	556	8,459	23,000	39%	13,985
52030	Sch year activities	4,121	4,121	1,450	34,150	16%	28,579
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	235	3,300	7%	3,065
52650	Equip < than \$1000	108	108	0	2,000	5%	1,892
52652	Software < than \$1000 &/or licenses	0	0	0	1,800	0%	1,800
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,019	1,019	13,981	68,000	22%	53,000
<b>Sub Total</b>		<b>\$33,788</b>	<b>\$33,788</b>	<b>\$26,060</b>	<b>\$586,959</b>	<b>10%</b>	<b>\$527,111</b>
<b>Total for the Project</b>		<b>\$115,346</b>	<b>\$115,346</b>	<b>\$26,060</b>	<b>\$1,531,631</b>	<b>9%</b>	<b>\$1,390,225</b>
<b>Total for the Division</b>		<b>\$340,106</b>	<b>\$340,106</b>	<b>\$97,282</b>	<b>\$5,733,188</b>	<b>8%</b>	<b>\$5,295,800</b>