

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	1,113,199	0	1,093,520	102%	(19,679)
Sub Total		\$0	\$1,113,199	\$0	\$1,093,520	102%	(\$19,679)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,658	22,857	0	24,180	95%	1,323
12781	Site Supervisor	4,490	38,604	0	38,397	101%	(207)
12990	Accrued Payroll	(7,474)	0	0	0	0%	0
12997	Sick leave - annual	584	584	0	0	0%	(584)
13551	P/T Teacher Aide	13,444	114,542	0	115,729	99%	1,187
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	1,582	13,096	0	15,803	83%	2,707
22500	ICMA - city portion	237	3,059	0	4,130	74%	1,071
23000	Health Insurance	(3,422)	28,753	0	35,100	82%	6,347
23100	Life Insurance	(18)	154	0	187	82%	33
24000	Workers compensation	735	4,137	0	3,711	111%	(426)
26300	General retiree health contrib	25	306	0	306	100%	0
Sub Total		\$12,842	\$226,176	\$0	\$237,743	95%	\$11,567
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,310	29,801	0	32,373	92%	2,572
34989	Contractual service provider	37,234	219,241	0	223,443	98%	4,202
34990	Contractual services- other	83	463	0	600	77%	138

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5002 Early Development Centers							
203 Charter EDC - Village Center							
40100	Travel/conferences	0	0	0	350	0%	350
40200	College classes- education	179	179	0	400	45%	221
41100	Telephone	93	1,155	0	1,000	115%	(155)
43100	Electric	1,405	14,248	0	15,000	95%	752
43200	Water & sewer	0	1,980	0	2,800	71%	820
46150	R & M- land- building & improvement	1,310	10,048	0	10,575	95%	527
46250	R & M equipment	0	440	0	500	88%	60
46800	Maintenance contracts	0	0	0	1,100	0%	1,100
49104	License fees	0	486	0	496	98%	10
49674	Special event- summer program	377	4,768	0	7,000	68%	2,232
51100	Office supplies	0	1,221	0	1,500	81%	279
52000	Operating supplies	2,859	14,852	0	15,500	96%	648
52030	Sch year activities	0	4,838	0	6,000	81%	1,162
52200	Cleaning/janitorial supplies	8	464	0	1,000	46%	536
52650	Equip < than \$1000	311	1,414	0	2,000	71%	586
52652	Software < than \$1000 &/or licenses	0	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	4,405	23,014	0	32,500	71%	9,486
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
Sub Total		\$54,574	\$329,123	\$0	\$355,437	93%	\$26,314
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	4,388	0	4,425	99%	38
Sub Total		\$0	\$4,388	\$0	\$4,425	99%	\$38
Total for the Project		\$67,416	\$559,687		\$597,605	94%	\$37,918

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	12,392	123,498	0	196,723	63%	73,225
12780	Teacher Aide	7,122	73,337	0	80,235	91%	6,898
12781	Site Supervisor	5,367	46,153	0	45,906	101%	(247)
12972	EDC Clerical Spec I	2,897	24,907	0	24,773	101%	(134)
12990	Accrued Payroll	(21,962)	0	0	0	0%	0
12992	Vacation leave - retire/term	707	3,892	0	5,100	76%	1,208
12996	Sick leave - retire/term	166	1,067	0	2,600	41%	1,533
12997	Sick leave - annual	20	20	0	0	0%	(20)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	22,158	193,041	0	211,660	91%	18,619
14000	Overtime	34	34	0	0	0%	(34)
15015	Payment in lieu of benefits	831	9,785	0	16,807	58%	7,022
21000	Social Security- matching	3,824	34,945	0	47,696	73%	12,751
22500	ICMA - city portion	923	13,442	0	17,988	75%	4,546
23000	Health Insurance	(10,268)	86,257	0	105,300	82%	19,043
23100	Life Insurance	(76)	672	0	815	82%	143
24000	Workers compensation	2,157	12,144	0	10,894	111%	(1,250)
26300	General retiree health contrib	136	1,632	0	1,632	100%	0
Sub Total		\$26,428	\$626,408	\$0	\$779,573	80%	\$153,165
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	7,226	29,936	0	32,393	92%	2,457
34989	Contractual service provider	21,215	94,228	0	117,121	80%	22,893

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5002 Early Development Centers							
205 WCY EDC							
34990	Contractual services- other	101	1,141	0	3,000	38%	1,860
40100	Travel/conferences	0	0	0	90	0%	90
44800	Transportation Rentals	(585)	1,200	0	1,600	75%	400
46150	R & M- land- building & improvement	6,376	14,548	0	13,000	112%	(1,548)
46250	R & M equipment	0	582	0	1,000	58%	418
46800	Maintenance contracts	0	569	0	3,000	19%	2,431
49104	License fees	150	794	0	800	99%	6
49674	Special event- summer program	1,336	39,360	0	43,000	92%	3,640
51100	Office supplies	1,004	1,926	0	2,300	84%	374
52000	Operating supplies	8,525	34,896	0	39,556	88%	4,660
52030	Sch year activities	0	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	904	904	0	1,000	90%	96
52200	Cleaning/janitorial supplies	16	1,974	0	2,000	99%	26
52650	Equip < than \$1000	1,690	20,246	0	18,500	109%	(1,746)
52652	Software < than \$1000 &/or licenses	0	85	0	300	28%	215
52701	Food purchases	8,087	43,629	0	46,000	95%	2,371
Sub Total		\$56,045	\$291,293	\$0	\$329,770	88%	\$38,477
<u>Capital Outlay</u>							
64400	Other equipment	0	11,235	0	11,400	99%	165
Sub Total		\$0	\$11,235	\$0	\$11,400	99%	\$165
Total for the Project		\$82,473	\$928,936		\$1,120,743	83%	\$191,807

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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	3,133	26,935	0	26,791	101%	(144)
12143	EDC Teacher	26,876	231,529	0	221,557	105%	(9,972)
12780	Teacher Aide	9,951	87,645	0	120,033	73%	32,388
12781	Site Supervisor	4,859	41,782	0	41,559	101%	(223)
12972	EDC Clerical Spec I	2,897	24,907	0	24,773	101%	(134)
12990	Accrued Payroll	(29,608)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
12997	Sick leave - annual	2,413	2,413	0	2,414	100%	1
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	33,475	267,483	0	338,241	79%	70,758
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	1,385	12,277	0	14,406	85%	2,129
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,229	50,491	0	63,717	79%	13,226
22500	ICMA - city portion	1,593	20,162	0	23,102	87%	2,940
23000	Health Insurance	(18,255)	153,345	0	187,200	82%	33,855
23100	Life Insurance	(96)	863	0	1,046	83%	183
24000	Workers compensation	2,907	16,363	0	14,679	111%	(1,684)
26300	General retiree health contrib	187	2,244	0	2,244	100%	0
Sub Total		\$47,945	\$943,373	\$0	\$1,097,327	86%	\$153,954
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	242	0	240	101%	(2)

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5002 Early Development Centers							
208 Charter EDC - West							
34500	Contract- building maintenance	9,600	40,652	0	40,000	102%	(652)
34989	Contractual service provider	11,726	53,997	0	27,169	199%	(26,828)
34990	Contractual services- other	130	777	0	1,200	65%	423
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	93	1,155	0	3,000	38%	1,845
43100	Electric	1,874	21,126	0	29,633	71%	8,507
43200	Water & sewer	342	3,967	0	3,967	100%	0
44360	Rentals	15,722	190,902	0	190,562	100%	(340)
44800	Transportation Rentals	0	3,405	0	8,000	43%	4,595
46150	R & M- land- building & improvement	6,776	24,375	0	27,000	90%	2,625
46250	R & M equipment	0	478	0	500	96%	22
46800	Maintenance contracts	74	891	0	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	1,131	20,577	0	24,000	86%	3,423
51100	Office supplies	937	3,933	0	6,000	66%	2,067
52000	Operating supplies	2,380	13,163	0	14,484	91%	1,321
52030	Sch year activities	299	11,040	0	11,000	100%	(40)
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	39	1,320	0	5,000	26%	3,680
52650	Equip < than \$1000	4,467	6,642	0	7,000	95%	358
52652	Software < than \$1000 &/or licenses	0	2,401	0	2,316	104%	(85)
52653	Computer equipment < \$1000	0	18	0	1,000	2%	982

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5002 Early Development Centers							
208 Charter EDC - West							
52701	Food purchases	12,867	66,205	0	70,000	95%	3,795
Sub Total		\$68,457	\$467,331	\$0	\$475,321	98%	\$7,990
Total for the Project		\$116,402	\$1,410,704		\$1,572,648	90%	\$161,944
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
12120	Sch Accounting Clerk II	3,097	25,176	0	23,442	107%	(1,734)
12143	EDC Teacher	19,711	169,485	0	168,580	101%	(905)
12780	Teacher Aide	11,882	101,190	0	95,047	106%	(6,143)
12781	Site Supervisor	5,158	44,354	0	44,117	101%	(237)
12972	EDC Clerical Spec I	2,838	24,404	0	24,274	101%	(130)
12990	Accrued Payroll	(25,718)	0	0	0	0%	0
12997	Sick leave - annual	5,177	5,177	0	5,178	100%	1
13551	P/T Teacher Aide	32,489	291,496	0	323,356	90%	31,860
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	831	7,477	0	7,203	104%	(274)
21000	Social Security- matching	5,919	47,982	0	54,895	87%	6,913
22500	ICMA - city portion	1,418	18,178	0	19,076	95%	898
23000	Health Insurance	(15,973)	134,177	0	163,800	82%	29,623
23100	Life Insurance	(80)	713	0	865	82%	152
24000	Workers compensation	2,525	14,216	0	12,753	111%	(1,463)
26300	General retiree health contrib	153	1,836	0	1,836	100%	0
Sub Total		\$49,426	\$886,100	\$0	\$944,672	94%	\$58,572

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209 Charter EDC - Central							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	6,356	33,558	0	33,551	100%	(7)
34989	Contractual service provider	17,670	111,093	0	110,133	101%	(960)
34990	Contractual services- other	65	604	0	700	86%	96
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	2,267	0	3,334	68%	1,068
43100	Electric	3,098	29,679	0	35,000	85%	5,321
43200	Water & sewer	352	4,954	0	5,700	87%	746
44360	Rentals	16,057	192,686	0	192,760	100%	74
44800	Transportation Rentals	720	11,655	0	12,100	96%	445
46150	R & M- land- building & improvement	756	15,411	0	20,500	75%	5,089
46250	R & M equipment	59	1,638	0	1,700	96%	62
46800	Maintenance contracts	90	1,077	0	1,200	90%	123
49104	License fees	3,222	4,472	0	4,650	96%	178
49674	Special event- summer program	907	33,812	0	35,740	95%	1,928
51100	Office supplies	1,095	1,912	0	3,500	55%	1,588
52000	Operating supplies	4,504	19,679	0	22,694	87%	3,015
52030	Sch year activities	2,349	24,607	0	25,550	96%	943
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	33	706	0	2,323	30%	1,617
52650	Equip < than \$1000	1,338	4,698	0	4,000	117%	(698)
52652	Software < than \$1000 &/or licenses	0	2,190	0	2,206	99%	16
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000

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209 Charter EDC - Central							
52701	Food purchases	11,648	57,944	0	68,000	85%	10,056
Sub Total		\$70,506	\$554,642	\$0	\$588,959	94%	\$34,317
<i>Capital Outlay</i>							
64204	TV- closed circuit	0	0	0	500	0%	500
64400	Other equipment	1,955	1,955	0	1,955	100%	0
Sub Total		\$1,955	\$1,955	\$0	\$2,455	80%	\$500
Total for the Project		\$121,888	\$1,442,697		\$1,536,086	94%	\$93,389
Total for the Division		\$388,179	\$5,455,223	\$0	\$5,920,602	92%	\$465,379