

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	663,482	0	781,847	85%	118,365
Sub Total		\$0	\$663,482	\$0	\$781,847	85%	\$118,365
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	13,380	0	22,735	59%	9,355
12781	Site Supervisor	3,013	22,596	0	38,397	59%	15,801
12990	Accrued Payroll	1,902	1,902	0	0	0%	(1,902)
13551	P/T Teacher Aide	9,269	64,896	0	122,626	53%	57,730
14000	Overtime	0	17	0	200	8%	183
21000	Social Security- matching	1,040	7,463	0	14,078	53%	6,615
22500	ICMA - city portion	241	1,800	0	3,057	59%	1,257
23000	Health Insurance	2,020	14,140	0	24,238	58%	10,098
23100	Life Insurance	12	84	0	145	58%	61
24000	Workers compensation	287	2,009	0	3,442	58%	1,433
26300	General retiree health contrib	17	119	0	204	58%	85
Sub Total		\$19,584	\$128,406	\$0	\$229,122	56%	\$100,716
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	18,760	13,511	33,173	97%	902
34989	Contractual service provider	26,935	115,314	0	227,470	51%	112,156
34990	Contractual services- other	74	241	0	600	40%	360
40100	Travel/conferences	0	0	0	350	0%	350

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	94	663	0	2,000	33%	1,337
43100	Electric	1,084	7,310	0	15,000	49%	7,690
43200	Water & sewer	493	1,017	0	2,000	51%	983
46150	R & M- land- building & improvement	322	4,001	828	6,000	80%	1,171
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	903	0	911	99%	8
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	488	0	1,500	33%	1,012
52000	Operating supplies	3,694	8,468	0	18,000	47%	9,532
52030	Sch year activities	485	2,828	0	5,500	51%	2,672
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	(52)	1,776	0	2,500	71%	724
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	1,247	9,834	0	32,500	30%	22,666
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
Sub Total		\$37,065	\$171,869	\$14,339	\$359,414	52%	\$173,206
Total for the Project		\$56,649	\$300,275	\$14,339	\$588,536	53%	\$273,922

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	62,364	0	124,842	50%	62,478
12780	Teacher Aide	3,210	24,072	0	78,855	31%	54,783
12781	Site Supervisor	3,602	27,012	0	45,906	59%	18,894
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	5,260	5,260	0	0	0%	(5,260)
12992	Vacation leave - retire/term	0	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	0	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	1,129	0%	1,129
13551	P/T Teacher Aide	12,220	97,869	0	232,616	42%	134,747
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	6,739	0	9,604	70%	2,865
21000	Social Security- matching	2,102	16,884	0	40,636	42%	23,752
22500	ICMA - city portion	756	5,940	0	13,724	43%	7,784
23000	Health Insurance	8,080	56,555	0	96,952	58%	40,397
23100	Life Insurance	55	382	0	654	58%	272
24000	Workers compensation	814	5,694	0	9,761	58%	4,067
26300	General retiree health contrib	102	714	0	1,224	58%	510
Sub Total		\$45,440	\$318,332	\$0	\$680,926	47%	\$362,594
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	21,481	15,343	37,393	98%	569
34989	Contractual service provider	34,488	124,654	0	219,628	57%	94,974
34990	Contractual services- other	82	549	0	3,000	18%	2,451
40100	Travel/conferences	0	0	0	550	0%	550

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5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	335	335	531	866	100%	(0)
44800	Transportation Rentals	240	480	0	3,000	16%	2,520
46150	R & M- land- building & improvement	27,417	32,064	2,966	33,500	105%	(1,529)
46250	R & M equipment	0	799	0	1,000	80%	201
46800	Maintenance contracts	0	337	383	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
49674	Special event- summer program	250	774	0	39,000	2%	38,226
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	5,020	15,917	0	35,134	45%	19,217
52030	Sch year activities	0	4,057	0	6,000	68%	1,944
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	980	2,010	0	12,500	16%	10,490
52652	Software < than \$1000 &/or licenses	0	0	0	700	0%	700
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,469	18,522	0	42,000	44%	23,478
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$74,350	\$222,285	\$19,223	\$446,021	54%	\$204,513
Capital Outlay							
64204	TV- closed circuit	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Project		\$119,789	\$540,617	\$19,223	\$1,130,447	50%	\$570,607

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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	2,102	15,768	0	26,791	59%	11,023
12143	EDC Teacher	18,046	135,234	0	229,320	59%	94,086
12780	Teacher Aide	6,859	50,324	0	87,673	57%	37,349
12781	Site Supervisor	3,261	24,456	0	41,559	59%	17,103
12972	EDC Clerical Spec I	1,944	14,580	0	24,773	59%	10,193
12990	Accrued Payroll	7,859	7,859	0	0	0%	(7,859)
12992	Vacation leave - retire/term	0	0	0	300	0%	300
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13408	P/T EDC Clerical Spec I	0	0	0	12,844	0%	12,844
13551	P/T Teacher Aide	20,808	160,106	0	336,247	48%	176,141
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	6,923	0	12,005	58%	5,082
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,799	29,231	0	59,210	49%	29,979
22500	ICMA - city portion	1,609	12,018	0	20,513	59%	8,495
23000	Health Insurance	14,139	98,973	0	169,666	58%	70,693
23100	Life Insurance	82	570	0	977	58%	407
24000	Workers compensation	1,186	8,301	0	14,228	58%	5,927
26300	General retiree health contrib	161	1,133	0	1,940	58%	807
Sub Total		\$82,778	\$565,477	\$0	\$1,040,146	54%	\$474,669
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225

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5002 Early Development Centers							
208 Charter EDC - West							
34500	Contract- building maintenance	2,965	23,794	18,501	40,000	106%	(2,295)
34989	Contractual service provider	10,361	42,112	0	110,976	38%	68,864
34990	Contractual services- other	130	361	0	1,200	30%	839
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	94	663	0	3,000	22%	2,337
43100	Electric	1,760	12,852	0	30,000	43%	17,148
43200	Water & sewer	336	2,260	0	3,600	63%	1,340
44360	Rentals	15,813	110,885	0	182,994	61%	72,109
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	9,267	17,301	1,841	27,000	71%	7,858
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	82	483	497	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	0	2,678	0	24,000	11%	21,322
51100	Office supplies	0	1,419	0	6,000	24%	4,581
52000	Operating supplies	1,821	5,874	0	13,000	45%	7,126
52030	Sch year activities	426	10,324	0	12,000	86%	1,676
52050	Playground/athletic supplies	148	515	0	1,000	52%	485
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	371	1,980	3,000	78%	649
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,616	100%	9
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	5,878	27,381	0	70,000	39%	42,619

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5002 Early Development Centers							
208 Charter EDC - West							
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$49,079	\$262,192	\$22,820	\$545,236	52%	\$260,224
Total for the Project		\$131,857	\$827,669	\$22,820	\$1,585,382	54%	\$734,893
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,974	15,003	0	25,117	60%	10,114
12143	EDC Teacher	13,228	99,207	0	168,580	59%	69,373
12780	Teacher Aide	7,973	59,801	0	101,625	59%	41,824
12781	Site Supervisor	3,461	25,956	0	44,117	59%	18,161
12972	EDC Clerical Spec I	1,904	14,280	0	24,274	59%	9,994
12990	Accrued Payroll	7,143	7,143	0	0	0%	(7,143)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	23,574	163,535	0	326,328	50%	162,793
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	4,154	0	7,203	58%	3,049
21000	Social Security- matching	3,751	27,256	0	53,793	51%	26,537
22500	ICMA - city portion	1,426	10,718	0	18,110	59%	7,392
23000	Health Insurance	13,129	91,903	0	157,547	58%	65,644
23100	Life Insurance	72	504	0	864	58%	360
24000	Workers compensation	1,075	7,523	0	12,895	58%	5,372

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5002 Early Development Centers							
209 Charter EDC - Central							
26300	General retiree health contrib	136	952	0	1,632	58%	680
Sub Total		\$79,400	\$527,934	\$0	\$947,735	56%	\$419,801
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,565	21,278	14,306	35,500	100%	(85)
34989	Contractual service provider	15,010	60,870	0	110,416	55%	49,546
34990	Contractual services- other	37	241	0	700	34%	460
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	713	3,865	0	3,334	116%	(531)
43100	Electric	6,011	22,896	0	35,500	64%	12,604
43200	Water & sewer	385	2,705	0	5,700	47%	2,995
44360	Rentals	16,066	112,427	0	178,614	63%	66,187
44800	Transportation Rentals	855	1,830	0	14,000	13%	12,170
46150	R & M- land- building & improvement	632	3,537	11,578	21,000	72%	5,886
46250	R & M equipment	0	227	0	1,200	19%	973
46800	Maintenance contracts	99	692	494	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	281	0	32,000	1%	31,719
51100	Office supplies	0	171	0	3,500	5%	3,329
52000	Operating supplies	1,636	7,584	0	21,000	36%	13,416
52030	Sch year activities	3,739	18,199	0	35,400	51%	17,201
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	996	6,818	0	7,000	97%	182
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30

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209 Charter EDC - Central							
52653	Computer equipment < \$1000	5,500	5,500	0	6,500	85%	1,000
52701	Food purchases	4,676	25,454	0	65,600	39%	40,146
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$59,920	\$297,444	\$26,378	\$587,814	55%	\$263,992
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	3,757	0	5,052	74%	1,295
Sub Total		\$0	\$3,757	\$0	\$5,052	74%	\$1,295
Total for the Project		\$139,320	\$829,135	\$26,378	\$1,540,601	56%	\$685,088
Total for the Division		\$447,615	\$3,161,178	\$82,760	\$5,626,813	58%	\$2,382,876