

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	268,340	268,340	0	781,847	34%	513,507
Sub Total		\$268,340	\$268,340	\$0	\$781,847	34%	\$513,507
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	5,352	0	22,735	24%	17,383
12781	Site Supervisor	3,013	9,038	0	38,397	24%	29,359
12990	Accrued Payroll	1,902	4,755	0	0	0%	(4,755)
13551	P/T Teacher Aide	8,865	26,968	0	122,626	22%	95,658
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,009	3,055	0	14,078	22%	11,023
22500	ICMA - city portion	240	839	0	3,057	27%	2,218
23000	Health Insurance	2,020	6,060	0	24,238	25%	18,178
23100	Life Insurance	12	36	0	145	25%	109
24000	Workers compensation	287	861	0	3,442	25%	2,581
26300	General retiree health contrib	17	51	0	204	25%	153
Sub Total		\$19,148	\$57,016	\$0	\$229,122	25%	\$172,106
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,873	7,873	26,286	33,173	103%	(986)
34989	Contractual service provider	13,758	42,766	0	227,470	19%	184,704
34990	Contractual services- other	37	102	0	600	17%	498
40100	Travel/conferences	0	0	0	350	0%	350

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	93	285	0	2,000	14%	1,715
43100	Electric	1,015	3,331	0	15,000	22%	11,669
43200	Water & sewer	236	500	0	2,000	25%	1,500
46150	R & M- land- building & improvement	31	414	826	6,000	21%	4,760
46250	R & M equipment	105	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,585	2,635	0	18,000	15%	15,365
52030	Sch year activities	0	658	0	5,500	12%	4,842
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	0	138	40	2,500	7%	2,322
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	957	2,330	0	32,500	7%	30,170
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$25,692	\$61,136	\$27,152	\$359,414	25%	\$271,126
Total for the Project		\$44,840	\$118,153	\$27,152	\$588,536	25%	\$443,232

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	24,946	0	124,842	20%	99,896
12780	Teacher Aide	3,210	9,629	0	78,855	12%	69,226
12781	Site Supervisor	3,602	10,805	0	45,906	24%	35,101
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	5,394	13,485	0	0	0%	(13,485)
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	9,129	0%	9,129
13551	P/T Teacher Aide	12,584	42,552	0	232,616	18%	190,064
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	2,585	0	9,604	27%	7,019
21000	Social Security- matching	2,130	7,373	0	40,636	18%	33,263
22500	ICMA - city portion	756	2,915	0	13,724	21%	10,809
23000	Health Insurance	8,079	24,237	0	96,952	25%	72,715
23100	Life Insurance	54	164	0	654	25%	490
24000	Workers compensation	814	2,440	0	9,761	25%	7,321
26300	General retiree health contrib	102	306	0	1,224	25%	918
Sub Total		\$45,963	\$150,283	\$0	\$688,926	22%	\$538,643
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,206	9,206	27,618	37,393	98%	569
34989	Contractual service provider	15,097	38,619	0	219,628	18%	181,009
34990	Contractual services- other	74	147	0	3,000	5%	2,853
40100	Travel/conferences	0	0	0	550	0%	550

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5002 Early Development Centers							
205 WCY EDC							
40200	College classes- education	0	0	0	750	0%	750
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	0	1,653	0	31,000	5%	29,347
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	192	0	400	48%	208
49674	Special event- summer program	0	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,139	3,923	0	36,000	11%	32,077
52030	Sch year activities	0	2,729	0	4,000	68%	1,271
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	78	78	40	12,500	1%	12,382
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	2,658	7,873	0	42,000	19%	34,127
Sub Total		\$29,252	\$64,644	\$28,378	\$441,521	21%	\$348,499
Total for the Project		\$75,215	\$214,927	\$28,378	\$1,130,447	22%	\$887,142
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	6,307	0	26,791	24%	20,484
12143	EDC Teacher	18,046	54,125	0	229,320	24%	175,195

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5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	6,757	20,567	0	87,673	23%	67,106
12781	Site Supervisor	3,261	9,782	0	41,559	24%	31,777
12972	EDC Clerical Spec I	1,944	5,832	0	24,773	24%	18,941
12990	Accrued Payroll	7,858	19,646	0	0	0%	(19,646)
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	20,738	67,574	0	336,247	20%	268,673
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	2,769	0	12,005	23%	9,236
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,847	11,972	0	59,210	20%	47,238
22500	ICMA - city portion	1,606	5,634	0	20,513	27%	14,879
23000	Health Insurance	14,139	42,417	0	169,666	25%	127,249
23100	Life Insurance	82	244	0	977	25%	733
24000	Workers compensation	1,186	3,558	0	14,228	25%	10,670
26300	General retiree health contrib	162	486	0	1,940	25%	1,454
Sub Total		\$82,650	\$250,913	\$0	\$1,040,146	24%	\$789,233
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	10,458	9,977	31,374	40,000	103%	(1,352)
34989	Contractual service provider	5,121	14,835	0	110,976	13%	96,141
34990	Contractual services- other	37	111	0	1,200	9%	1,089

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5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	300	0%	300
41100	Telephone	93	285	0	3,000	10%	2,715
43100	Electric	1,779	5,938	0	30,000	20%	24,062
43200	Water & sewer	277	976	0	3,600	27%	2,624
44360	Rentals	15,884	47,635	0	182,994	26%	135,359
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	4,217	6,388	4,215	27,000	39%	16,397
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	891	1,000	89%	109
49104	License fees	0	192	0	625	31%	433
49674	Special event- summer program	460	1,928	0	24,000	8%	22,072
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	1,020	2,255	0	13,000	17%	10,745
52030	Sch year activities	850	2,671	0	12,000	22%	9,329
52050	Playground/athletic supplies	368	368	0	1,000	37%	632
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	40	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	0	0	2,607	2,316	113%	(291)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,281	10,058	0	70,000	14%	59,942
Sub Total		\$44,845	\$103,617	\$39,128	\$545,236	26%	\$402,492
Total for the Project		\$127,496	\$354,530	\$39,128	\$1,585,382	25%	\$1,191,724

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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	1,984	6,015	0	25,117	24%	19,102
12143	EDC Teacher	13,228	39,683	0	168,580	24%	128,897
12780	Teacher Aide	7,973	23,920	0	101,625	24%	77,705
12781	Site Supervisor	3,461	10,382	0	44,117	24%	33,735
12972	EDC Clerical Spec I	1,904	5,712	0	24,274	24%	18,562
12990	Accrued Payroll	7,142	17,856	0	0	0%	(17,856)
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	20,438	65,146	0	326,328	20%	261,182
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,662	0	7,203	23%	5,541
21000	Social Security- matching	3,511	10,832	0	53,793	20%	42,961
22500	ICMA - city portion	1,428	5,002	0	18,110	28%	13,108
23000	Health Insurance	13,129	39,387	0	157,547	25%	118,160
23100	Life Insurance	72	216	0	864	25%	648
24000	Workers compensation	1,075	3,225	0	12,895	25%	9,670
26300	General retiree health contrib	136	408	0	1,632	25%	1,224
Sub Total		\$76,035	\$229,445	\$0	\$947,735	24%	\$718,290
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,660	8,660	25,981	35,500	98%	859
34989	Contractual service provider	7,414	20,839	0	110,416	19%	89,577
34990	Contractual services- other	37	83	0	700	12%	617

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209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	0	500	0	1,000	50%	500
41100	Telephone	963	1,343	0	3,334	40%	1,991
43100	Electric	2,748	8,998	0	35,500	25%	26,502
43200	Water & sewer	366	1,173	0	5,700	21%	4,527
44360	Rentals	16,057	48,171	0	178,614	27%	130,443
44800	Transportation Rentals	0	0	0	14,000	0%	14,000
46150	R & M- land- building & improvement	650	1,128	4,758	21,000	28%	15,115
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	99	198	988	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	171	171	0	3,500	5%	3,329
52000	Operating supplies	885	2,038	0	21,000	10%	18,962
52030	Sch year activities	1,706	9,243	0	35,400	26%	26,157
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	(750)	26	40	7,000	1%	6,934
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	3,468	8,696	0	65,600	13%	56,904
Sub Total		\$42,473	\$111,267	\$34,137	\$582,314	25%	\$436,910

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209 Charter EDC - Central							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000
Total for the Project		\$118,508	\$340,713	\$34,137	\$1,531,049	24%	\$1,156,200
Total for the Division		\$634,398	\$1,296,663	\$128,794	\$5,617,261	25%	\$4,191,805