

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	268,340	0	781,847	34%	513,507
Sub Total		\$0	\$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	8,920	0	22,735	39%	13,815
12781	Site Supervisor	3,013	15,064	0	38,397	39%	23,333
12990	Accrued Payroll	0	6,657	0	0	0%	(6,657)
13551	P/T Teacher Aide	9,180	42,382	0	122,626	35%	80,244
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,033	4,896	0	14,078	35%	9,182
22500	ICMA - city portion	240	1,319	0	3,057	43%	1,738
23000	Health Insurance	2,020	10,100	0	24,238	42%	14,138
23100	Life Insurance	12	60	0	145	41%	85
24000	Workers compensation	287	1,435	0	3,442	42%	2,007
26300	General retiree health contrib	17	85	0	204	42%	119
Sub Total		\$17,586	\$90,918	\$0	\$229,122	40%	\$138,204
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,754	13,381	18,890	33,173	97%	902
34989	Contractual service provider	16,244	72,681	0	227,470	32%	154,789
34990	Contractual services- other	65	167	0	600	28%	434
40100	Travel/conferences	0	0	0	350	0%	350

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203 Charter EDC - Village Center							
41100	Telephone	188	473	0	2,000	24%	1,527
43100	Electric	967	5,249	0	15,000	35%	9,751
43200	Water & sewer	0	500	0	2,000	25%	1,500
46150	R & M- land- building & improvement	2,425	3,356	828	6,000	70%	1,816
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	456	0	911	50%	455
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	174	488	0	1,500	33%	1,012
52000	Operating supplies	570	4,522	0	18,000	25%	13,478
52030	Sch year activities	630	2,198	0	5,500	40%	3,302
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	624	1,309	0	2,500	52%	1,191
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	3,616	6,965	0	32,500	21%	25,535
54100	Memberships/ dues/ subscription	0	25	0	450	6%	425
Sub Total		\$28,257	\$111,874	\$19,717	\$359,414	37%	\$227,823
Total for the Project		\$45,843	\$202,792	\$19,717	\$588,536	38%	\$366,027

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	41,576	0	124,842	33%	83,266
12780	Teacher Aide	3,210	16,048	0	78,855	20%	62,807
12781	Site Supervisor	3,602	18,008	0	45,906	39%	27,898
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	0	18,879	0	0	0%	(18,879)
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	12,618	65,111	0	232,616	28%	167,505
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	4,431	0	9,604	46%	5,173
21000	Social Security- matching	2,133	11,434	0	40,636	28%	29,202
22500	ICMA - city portion	756	4,427	0	13,724	32%	9,297
23000	Health Insurance	8,080	40,396	0	96,952	42%	56,556
23100	Life Insurance	55	273	0	654	42%	381
24000	Workers compensation	814	4,067	0	9,761	42%	5,694
26300	General retiree health contrib	102	510	0	1,224	42%	714
Sub Total		\$40,608	\$234,007	\$0	\$688,926	34%	\$454,919
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	15,343	21,481	37,393	98%	569
34989	Contractual service provider	18,369	70,823	0	219,628	32%	148,805
34990	Contractual services- other	82	366	0	3,000	12%	2,634
40100	Travel/conferences	0	0	0	550	0%	550

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5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	0	0	866	866	100%	(0)
44800	Transportation Rentals	0	240	0	3,000	8%	2,760
46150	R & M- land- building & improvement	674	4,213	24,842	31,000	94%	1,945
46250	R & M equipment	0	674	0	1,000	67%	326
46800	Maintenance contracts	164	164	556	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
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	1,062	6,023	0	35,134	17%	29,111
52030	Sch year activities	588	3,317	0	4,000	83%	684
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	53	1,030	0	12,500	8%	11,470
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	5,130	13,155	0	42,000	31%	28,845
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$29,189	\$115,879	\$47,745	\$441,521	37%	\$277,897
Total for the Project		\$69,797	\$349,887	\$47,745	\$1,130,447	35%	\$732,815

1 General Fund

569 Other human services

5002 Early Development Centers

208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	2,102	10,512	0	26,791	39%	16,279
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5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	18,024	90,150	0	229,320	39%	139,170
12780	Teacher Aide	6,682	33,547	0	87,673	38%	54,126
12781	Site Supervisor	3,261	16,304	0	41,559	39%	25,255
12972	EDC Clerical Spec I	1,944	9,720	0	24,773	39%	15,053
12990	Accrued Payroll	0	27,505	0	0	0%	(27,505)
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	21,571	106,263	0	336,247	32%	229,984
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	4,616	0	12,005	38%	7,390
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,903	19,406	0	59,210	33%	39,804
22500	ICMA - city portion	1,601	8,815	0	20,513	43%	11,698
23000	Health Insurance	14,139	70,695	0	169,666	42%	98,971
23100	Life Insurance	82	407	0	977	42%	570
24000	Workers compensation	1,186	5,930	0	14,228	42%	8,298
26300	General retiree health contrib	162	810	0	1,940	42%	1,130
Sub Total		\$75,580	\$404,680	\$0	\$1,040,146	39%	\$635,466
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	3,643	17,264	25,031	40,000	106%	(2,295)
34989	Contractual service provider	6,055	25,759	0	110,976	23%	85,218

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208 Charter EDC - West							
34990	Contractual services- other	65	231	0	1,200	19%	969
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	188	473	0	3,000	16%	2,527
43100	Electric	1,641	9,396	0	30,000	31%	20,604
43200	Water & sewer	366	1,618	0	3,600	45%	1,982
44360	Rentals	15,979	79,371	0	182,994	43%	103,623
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	268	7,408	4,881	27,000	46%	14,711
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	319	319	661	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	0	1,928	0	24,000	8%	22,072
51100	Office supplies	0	694	0	6,000	12%	5,306
52000	Operating supplies	0	2,837	0	13,000	22%	10,163
52030	Sch year activities	2,833	8,635	2,125	12,000	90%	1,240
52050	Playground/athletic supplies	0	368	0	1,000	37%	632
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	40	40	0	3,000	1%	2,960
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	6,632	16,690	0	70,000	24%	53,310
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$38,028	\$175,951	\$32,698	\$545,236	38%	\$336,587
Total for the Project		\$113,608	\$580,630	\$32,698	\$1,585,382	39%	\$972,053

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,060	10,046	0	25,117	40%	15,071
12143	EDC Teacher	13,228	66,138	0	168,580	39%	102,442
12780	Teacher Aide	7,973	39,867	0	101,625	39%	61,758
12781	Site Supervisor	3,461	17,304	0	44,117	39%	26,813
12972	EDC Clerical Spec I	1,904	9,520	0	24,274	39%	14,754
12990	Accrued Payroll	0	24,999	0	0	0%	(24,999)
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	22,073	105,738	0	326,328	32%	220,590
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,769	0	7,203	38%	4,434
21000	Social Security- matching	3,642	17,838	0	53,793	33%	35,955
22500	ICMA - city portion	1,431	7,860	0	18,110	43%	10,250
23000	Health Insurance	13,129	65,645	0	157,547	42%	91,902
23100	Life Insurance	72	360	0	864	42%	504
24000	Workers compensation	1,075	5,374	0	12,895	42%	7,521
26300	General retiree health contrib	136	680	0	1,632	42%	952
Sub Total		\$70,738	\$374,138	\$0	\$947,735	39%	\$573,597
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	14,748	20,836	35,500	100%	(85)
34989	Contractual service provider	8,449	36,764	0	110,416	33%	73,652
34990	Contractual services- other	46	167	0	700	24%	534

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209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	1,204	2,547	0	3,334	76%	787
43100	Electric	2,665	14,153	0	35,500	40%	21,347
43200	Water & sewer	425	1,915	0	5,700	34%	3,786
44360	Rentals	16,066	80,295	0	178,614	45%	98,319
44800	Transportation Rentals	0	975	0	14,000	7%	13,025
46150	R & M- land- building & improvement	422	2,061	4,209	21,000	30%	14,729
46250	R & M equipment	8	8	0	1,200	1%	1,192
46800	Maintenance contracts	198	494	692	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	141	0	32,000	0%	31,859
51100	Office supplies	0	171	0	3,500	5%	3,329
52000	Operating supplies	1,797	5,359	0	21,000	26%	15,641
52030	Sch year activities	2,380	14,208	0	35,400	40%	21,192
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	240	266	6,694	7,000	99%	40
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	6,549	16,366	0	65,600	25%	49,234
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$43,493	\$193,508	\$32,432	\$582,314	39%	\$356,375

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209 Charter EDC - Central							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	3,757	5,052	74%	1,295
Sub Total		\$0	\$0	\$3,757	\$5,052	74%	\$1,295
Total for the Project		\$114,231	\$567,646	\$36,189	\$1,535,101	39%	\$931,267
Total for the Division		\$343,479	\$1,969,295	\$136,349	\$5,621,313	37%	\$3,515,669