

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	7,136	0	22,735	31%	15,599
12781	Site Supervisor	3,013	12,051	0	38,397	31%	26,346
12990	Accrued Payroll	1,902	6,657	0	0	0%	(6,657)
13551	P/T Teacher Aide	6,234	33,202	0	122,626	27%	89,424
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	808	3,863	0	14,078	27%	10,215
22500	ICMA - city portion	240	1,079	0	3,057	35%	1,978
23000	Health Insurance	2,020	8,080	0	24,238	33%	16,158
23100	Life Insurance	12	48	0	145	33%	97
24000	Workers compensation	287	1,148	0	3,442	33%	2,294
26300	General retiree health contrib	17	68	0	204	33%	136
Sub Total		\$16,316	\$73,332	\$0	\$229,122	32%	\$155,790
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,754	10,627	21,644	33,173	97%	902
34989	Contractual service provider	13,670	56,436	0	227,470	25%	171,034
34990	Contractual services- other	0	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	0	285	0	2,000	14%	1,715
43100	Electric	952	4,282	0	15,000	29%	10,718
43200	Water & sewer	0	500	0	2,000	25%	1,500
46150	R & M- land- building & improvement	517	931	826	6,000	29%	4,243
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	456	456	0	911	50%	455
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	314	314	0	1,500	21%	1,186
52000	Operating supplies	1,317	3,952	0	18,000	22%	14,048
52030	Sch year activities	910	1,568	0	5,500	29%	3,932
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	547	685	40	2,500	29%	1,776
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	1,019	3,349	0	32,500	10%	29,151
54100	Memberships/ dues/ subscription	25	25	0	450	6%	425
Sub Total		\$22,480	\$83,617	\$22,510	\$359,414	30%	\$253,288
Total for the Project		\$38,796	\$156,949	\$22,510	\$588,536	30%	\$409,077

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	33,261	0	124,842	27%	91,581
12780	Teacher Aide	3,210	12,838	0	78,855	16%	66,017
12781	Site Supervisor	3,602	14,406	0	45,906	31%	31,500
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	5,394	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	9,941	52,493	0	232,616	23%	180,123
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	3,508	0	9,604	37%	6,096
21000	Social Security- matching	1,928	9,301	0	40,636	23%	31,335
22500	ICMA - city portion	756	3,671	0	13,724	27%	10,053
23000	Health Insurance	8,079	32,316	0	96,952	33%	64,636
23100	Life Insurance	54	218	0	654	33%	436
24000	Workers compensation	813	3,253	0	9,761	33%	6,508
26300	General retiree health contrib	102	408	0	1,224	33%	816
Sub Total		\$43,117	\$193,400	\$0	\$688,926	28%	\$495,526
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	12,275	24,549	37,393	98%	569
34989	Contractual service provider	13,836	52,455	0	219,628	24%	167,173
34990	Contractual services- other	137	284	0	3,000	9%	2,716
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	240	240	0	3,000	8%	2,760
46150	R & M- land- building & improvement	1,886	3,539	24,842	31,000	92%	2,619
46250	R & M equipment	674	674	0	1,000	67%	326
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	115	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	1,038	4,962	0	35,134	14%	30,172
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	900	978	40	12,500	8%	11,482
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	152	8,025	0	42,000	19%	33,975
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$22,046	\$86,690	\$51,017	\$441,521	31%	\$303,813
Total for the Project		\$65,163	\$280,090	\$51,017	\$1,130,447	29%	\$799,340
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	8,410	0	26,791	31%	18,381

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12143	EDC Teacher	18,000	72,126	0	229,320	31%	157,194
12780	Teacher Aide	6,299	26,866	0	87,673	31%	60,807
12781	Site Supervisor	3,261	13,043	0	41,559	31%	28,516
12972	EDC Clerical Spec I	1,944	7,776	0	24,773	31%	16,997
12990	Accrued Payroll	7,859	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	17,118	84,692	0	336,247	25%	251,555
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	3,692	0	12,005	31%	8,313
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,531	15,503	0	59,210	26%	43,707
22500	ICMA - city portion	1,580	7,214	0	20,513	35%	13,299
23000	Health Insurance	14,139	56,556	0	169,666	33%	113,110
23100	Life Insurance	81	325	0	977	33%	652
24000	Workers compensation	1,186	4,744	0	14,228	33%	9,484
26300	General retiree health contrib	162	648	0	1,940	33%	1,292
Sub Total		\$78,186	\$329,100	\$0	\$1,040,146	32%	\$711,046
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	3,643	13,621	28,675	40,000	106%	(2,295)
34989	Contractual service provider	4,869	19,704	0	110,976	18%	91,272

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5002 Early Development Centers							
208 Charter EDC - West							
34990	Contractual services- other	56	167	0	1,200	14%	1,034
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	285	0	3,000	10%	2,715
43100	Electric	1,817	7,755	0	30,000	26%	22,245
43200	Water & sewer	277	1,252	0	3,600	35%	2,348
44360	Rentals	15,757	63,392	0	182,994	35%	119,602
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	751	7,139	4,215	27,000	42%	15,646
46250	R & M equipment	5	5	0	500	1%	495
46800	Maintenance contracts	0	0	980	1,000	98%	20
49104	License fees	115	307	0	625	49%	318
49674	Special event- summer program	0	1,928	0	24,000	8%	22,072
51100	Office supplies	694	694	0	6,000	12%	5,306
52000	Operating supplies	583	2,837	0	13,000	22%	10,163
52030	Sch year activities	3,131	5,803	0	12,000	48%	6,198
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	0	0	40	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	2,607	2,607	0	2,616	100%	9
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	0	10,058	0	70,000	14%	59,942
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$34,306	\$137,923	\$33,909	\$545,236	32%	\$373,404
Total for the Project		\$112,492	\$467,022	\$33,909	\$1,585,382	32%	\$1,084,450

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,971	7,986	0	25,117	32%	17,131
12143	EDC Teacher	13,228	52,910	0	168,580	31%	115,670
12780	Teacher Aide	7,973	31,894	0	101,625	31%	69,731
12781	Site Supervisor	3,461	13,843	0	44,117	31%	30,274
12972	EDC Clerical Spec I	1,904	7,616	0	24,274	31%	16,658
12990	Accrued Payroll	7,143	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	18,520	83,665	0	326,328	26%	242,663
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,215	0	7,203	31%	4,988
21000	Social Security- matching	3,364	14,196	0	53,793	26%	39,597
22500	ICMA - city portion	1,427	6,428	0	18,110	35%	11,682
23000	Health Insurance	13,129	52,516	0	157,547	33%	105,031
23100	Life Insurance	72	288	0	864	33%	576
24000	Workers compensation	1,074	4,299	0	12,895	33%	8,596
26300	General retiree health contrib	136	544	0	1,632	33%	1,088
Sub Total		\$73,955	\$303,400	\$0	\$947,735	32%	\$644,335
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	11,704	23,881	35,500	100%	(85)
34989	Contractual service provider	7,476	28,315	0	110,416	26%	82,101
34990	Contractual services- other	37	120	0	700	17%	580

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209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	(500)	0	0	0	0%	0
41100	Telephone	0	1,343	0	3,334	40%	1,991
43100	Electric	2,491	11,488	0	35,500	32%	24,012
43200	Water & sewer	316	1,489	0	5,700	26%	4,211
44360	Rentals	16,057	64,229	0	178,614	36%	114,385
44800	Transportation Rentals	975	975	0	14,000	7%	13,025
46150	R & M- land- building & improvement	512	1,639	1,001	21,000	13%	18,360
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	99	296	889	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	141	141	0	32,000	0%	31,859
51100	Office supplies	0	171	0	3,500	5%	3,329
52000	Operating supplies	1,524	3,562	0	21,000	17%	17,438
52030	Sch year activities	2,585	11,828	0	35,400	33%	23,572
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	0	26	40	7,000	1%	6,934
52652	Software < than \$1000 &/or licenses	2,370	2,370	0	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,121	9,817	0	65,600	15%	55,783
55229	Training	500	500	0	1,000	50%	500
Sub Total		\$38,748	\$150,015	\$25,810	\$582,314	30%	\$406,489

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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		\$112,703	\$453,415	\$29,567	\$1,535,101	31%	\$1,052,119
Total for the Division		\$329,153	\$1,625,816	\$137,004	\$5,621,313	31%	\$3,858,493