

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	820,914	0	781,847	105%	(39,067)
Sub Total		\$0	\$820,914	\$0	\$781,847	105%	(\$39,067)
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	18,732	0	22,735	82%	4,003
12781	Site Supervisor	3,591	32,212	0	38,397	84%	6,185
12990	Accrued Payroll	2,853	6,657	0	0	0%	(6,657)
13551	P/T Teacher Aide	8,528	92,676	0	122,626	76%	29,950
14000	Overtime	7	114	0	200	57%	86
21000	Social Security- matching	1,028	10,632	0	14,078	76%	3,446
22500	ICMA - city portion	269	2,668	0	3,057	87%	389
23000	Health Insurance	2,020	20,200	0	24,238	83%	4,038
23100	Life Insurance	12	120	0	145	83%	25
24000	Workers compensation	287	2,870	0	3,442	83%	572
26300	General retiree health contrib	17	170	0	204	83%	34
Sub Total		\$20,396	\$187,051	\$0	\$229,122	82%	\$42,071
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,624	26,763	5,509	33,173	97%	902
34989	Contractual service provider	8,542	165,227	0	225,470	73%	60,243
34990	Contractual services- other	0	324	0	600	54%	276
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	851	0	2,000	43%	1,149
43100	Electric	1,404	11,362	0	15,000	76%	3,638
43200	Water & sewer	271	1,844	0	2,000	92%	156
44800	Transportation Rentals	0	480	0	0	0%	(480)
46150	R & M- land- building & improvement	1,699	6,181	798	10,000	70%	3,021
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	110	0%	110
49104	License fees	0	903	0	911	99%	8
49674	Special event- summer program	705	1,885	0	5,000	38%	3,115
51100	Office supplies	0	888	0	1,500	59%	612
52000	Operating supplies	253	10,310	0	18,000	57%	7,690
52030	Sch year activities	0	3,822	0	5,500	69%	1,678
52050	Playground/athletic supplies	0	0	0	1,200	0%	1,200
52200	Cleaning/janitorial supplies	0	0	0	900	0%	900
52650	Equip < than \$1000	0	2,874	0	3,400	85%	526
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	0	13,271	0	32,500	41%	19,230
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
Sub Total		\$15,498	\$247,248	\$6,307	\$359,414	71%	\$105,859
Total for the Project		\$35,894	\$434,300	\$6,307	\$588,536	75%	\$147,930

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	87,310	0	124,842	70%	37,532
12780	Teacher Aide	3,210	33,701	0	78,855	43%	45,154
12781	Site Supervisor	0	32,234	0	45,906	70%	13,672
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	7,889	18,408	0	0	0%	(18,408)
12992	Vacation leave - retire/term	0	5,815	0	100	5815%	(5,715)
12996	Sick leave - retire/term	0	2,747	0	100	2747%	(2,647)
13408	P/T EDC Clerical Spec I	0	0	0	1,129	0%	1,129
13551	P/T Teacher Aide	12,599	137,006	0	232,616	59%	95,610
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	738	9,231	0	9,604	96%	373
21000	Social Security- matching	1,849	23,198	0	40,636	57%	17,438
22500	ICMA - city portion	576	8,308	0	13,724	61%	5,416
23000	Health Insurance	8,079	80,792	0	96,952	83%	16,160
23100	Life Insurance	54	544	0	654	83%	110
24000	Workers compensation	813	8,133	0	9,761	83%	1,628
26300	General retiree health contrib	102	1,020	0	1,224	83%	204
Sub Total		\$44,224	\$452,083	\$0	\$680,926	66%	\$228,843
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	30,687	6,137	37,393	98%	569
34989	Contractual service provider	9,833	185,843	0	219,628	85%	33,785
34990	Contractual services- other	82	824	0	3,000	27%	2,177
40100	Travel/conferences	0	0	0	550	0%	550

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205 WCY EDC							
44200	Rents- machinery & equipment	66	527	339	866	100%	(0)
44800	Transportation Rentals	0	990	0	3,000	33%	2,010
46150	R & M- land- building & improvement	0	36,822	0	33,500	110%	(3,322)
46250	R & M equipment	0	807	0	1,000	81%	193
46800	Maintenance contracts	113	487	233	3,000	24%	2,280
49104	License fees	100	407	0	400	102%	(7)
49674	Special event- summer program	520	38,766	0	39,000	99%	234
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,735	25,945	0	35,134	74%	9,189
52030	Sch year activities	1,440	5,357	0	6,000	89%	643
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	455	4,723	0	12,500	38%	7,777
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	3,137	30,120	0	42,000	72%	11,880
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$21,550	\$362,303	\$6,710	\$446,021	83%	\$77,008
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		\$65,775	\$814,386	\$6,710	\$1,130,447	73%	\$309,351

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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	22,075	0	26,791	82%	4,716
12143	EDC Teacher	13,909	185,170	0	229,320	81%	44,150
12780	Teacher Aide	4,200	67,788	0	87,673	77%	19,885
12781	Site Supervisor	3,261	34,238	0	41,559	82%	7,321
12972	EDC Clerical Spec I	1,944	20,412	0	24,773	82%	4,361
12990	Accrued Payroll	11,788	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	22,417	226,884	0	334,547	68%	107,663
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	9,600	0	12,005	80%	2,405
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,559	40,558	0	59,210	68%	18,652
22500	ICMA - city portion	1,271	17,287	0	20,513	84%	3,226
23000	Health Insurance	14,139	141,390	0	169,666	83%	28,276
23100	Life Insurance	81	813	0	977	83%	164
24000	Workers compensation	1,185	11,856	0	14,228	83%	2,372
26300	General retiree health contrib	162	1,618	0	1,940	83%	322
Sub Total		\$80,848	\$807,195	\$0	\$1,038,446	78%	\$231,251
<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	3,486	34,410	7,886	40,000	106%	(2,295)
34989	Contractual service provider	2,772	58,254	0	110,976	52%	52,722
34990	Contractual services- other	120	537	0	1,200	45%	664
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	851	0	3,000	28%	2,149
43100	Electric	1,072	17,931	0	30,000	60%	12,069
43200	Water & sewer	306	3,248	0	3,600	90%	352
44360	Rentals	14,089	157,935	0	182,994	86%	25,059
44800	Transportation Rentals	960	960	0	6,000	16%	5,040
46150	R & M- land- building & improvement	345	17,712	7,841	27,000	95%	1,447
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	0	646	334	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	4,145	16,980	2,560	24,000	81%	4,460
51100	Office supplies	934	2,841	0	6,000	47%	3,159
52000	Operating supplies	0	6,915	0	13,000	53%	6,085
52030	Sch year activities	0	10,324	0	12,000	86%	1,676
52050	Playground/athletic supplies	0	725	0	1,000	72%	275
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	371	0	3,000	12%	2,629
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	991	38,708	0	70,000	55%	31,292
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$29,221	\$372,265	\$18,621	\$545,236	72%	\$154,349

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208 Charter EDC - West							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,679	1,700	99%	21
Sub Total		\$0	\$0	\$1,679	\$1,700	99%	\$21
Total for the Project		\$110,068	\$1,179,461	\$20,300	\$1,585,382	76%	\$385,621
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,971	21,073	0	25,117	84%	4,044
12143	EDC Teacher	11,842	136,707	0	163,278	84%	26,571
12780	Teacher Aide	7,973	83,721	0	101,625	82%	17,904
12781	Site Supervisor	3,461	36,338	0	44,117	82%	7,779
12972	EDC Clerical Spec I	1,904	19,992	0	24,274	82%	4,282
12990	Accrued Payroll	10,714	24,999	0	0	0%	(24,999)
12992	Vacation leave - retire/term	0	863	0	900	96%	37
12996	Sick leave - retire/term	0	288	0	200	144%	(88)
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	25,329	236,598	0	323,144	73%	86,546
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	5,816	0	7,203	81%	1,387
21000	Social Security- matching	3,808	38,693	0	53,793	72%	15,100
22500	ICMA - city portion	1,358	15,608	0	18,110	86%	2,502
23000	Health Insurance	13,129	131,290	0	157,547	83%	26,257
23100	Life Insurance	72	720	0	864	83%	144

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209 Charter EDC - Central							
24000	Workers compensation	1,074	10,745	0	12,895	83%	2,150
26300	General retiree health contrib	136	1,360	0	1,632	83%	272
Sub Total		\$83,325	\$764,811	\$0	\$939,949	81%	\$175,138
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,887	30,096	5,489	35,500	100%	(85)
34989	Contractual service provider	5,145	87,972	0	118,902	74%	30,930
34990	Contractual services- other	37	493	0	700	70%	207
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	4,227	0	3,334	127%	(893)
43100	Electric	3,402	33,207	0	35,500	94%	2,293
43200	Water & sewer	336	3,891	0	5,700	68%	1,809
44360	Rentals	16,066	160,626	0	178,614	90%	17,988
44800	Transportation Rentals	3,570	6,360	0	14,000	45%	7,640
46150	R & M- land- building & improvement	1,636	13,892	4,209	21,000	86%	2,899
46250	R & M equipment	50	316	0	1,200	26%	884
46800	Maintenance contracts	0	889	296	1,200	99%	14
49104	License fees	195	195	0	4,950	4%	4,755
49674	Special event- summer program	6,825	27,281	0	32,000	85%	4,719
51100	Office supplies	0	494	0	3,500	14%	3,006
52000	Operating supplies	0	10,931	0	21,000	52%	10,069
52030	Sch year activities	204	22,071	0	34,600	64%	12,529
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	8,518	0	9,395	91%	877
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	0	5,500	0	6,500	85%	1,000
52701	Food purchases	1,395	36,279	0	65,600	55%	29,321
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$41,748	\$456,108	\$9,995	\$596,895	78%	\$130,793
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	3,757	0	3,757	100%	0
Sub Total		\$0	\$3,757	\$0	\$3,757	100%	\$0
Total for the Project		\$125,072	\$1,224,675	\$9,995	\$1,540,601	80%	\$305,931
Total for the Division		\$336,809	\$4,473,736	\$43,311	\$5,626,813	80%	\$1,109,766