

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	152,290	815,772	0	781,847	104%	(33,925)
<b>Sub Total</b>		<b>\$152,290</b>	<b>\$815,772</b>	<b>\$0</b>	<b>\$781,847</b>	<b>104%</b>	<b>(\$33,925)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	16,948	0	22,735	75%	5,787
12781	Site Supervisor	3,013	28,622	0	38,397	75%	9,775
12990	Accrued Payroll	951	3,804	0	0	0%	(3,804)
13551	P/T Teacher Aide	9,508	84,147	0	122,626	69%	38,479
14000	Overtime	44	107	0	200	53%	93
21000	Social Security- matching	1,061	9,604	0	14,078	68%	4,474
22500	ICMA - city portion	240	2,399	0	3,057	78%	658
23000	Health Insurance	2,020	18,180	0	24,238	75%	6,058
23100	Life Insurance	12	108	0	145	74%	37
24000	Workers compensation	287	2,583	0	3,442	75%	859
26300	General retiree health contrib	17	153	0	204	75%	51
<b>Sub Total</b>		<b>\$18,937</b>	<b>\$166,655</b>	<b>\$0</b>	<b>\$229,122</b>	<b>73%</b>	<b>\$62,467</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	24,138	8,133	33,173	97%	902
34989	Contractual service provider	12,707	141,755	0	227,470	62%	85,715
34990	Contractual services- other	83	324	0	600	54%	276
40100	Travel/conferences	0	0	0	350	0%	350

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	94	851	0	2,000	43%	1,149
43100	Electric	1,345	9,958	0	15,000	66%	5,042
43200	Water & sewer	556	1,573	0	2,000	79%	427
46150	R & M- land- building & improvement	451	4,482	798	6,000	88%	720
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	1,180	1,180	0	5,000	24%	3,820
51100	Office supplies	399	888	0	1,500	59%	612
52000	Operating supplies	1,286	10,058	0	18,000	56%	7,942
52030	Sch year activities	0	3,822	0	5,500	69%	1,678
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	619	2,874	0	2,500	115%	(374)
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	1,447	13,271	0	32,500	41%	19,230
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
<b>Sub Total</b>		<b>\$22,857</b>	<b>\$216,340</b>	<b>\$8,931</b>	<b>\$359,414</b>	<b>63%</b>	<b>\$134,143</b>
<b>Total for the Project</b>		<b>\$41,794</b>	<b>\$382,996</b>	<b>\$8,931</b>	<b>\$588,536</b>	<b>67%</b>	<b>\$196,609</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	78,995	0	124,842	63%	45,847
12780	Teacher Aide	3,210	30,491	0	78,855	39%	48,364
12781	Site Supervisor	1,621	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	2,630	10,519	0	0	0%	(10,519)
12992	Vacation leave - retire/term	1,843	5,815	0	100	5815%	(5,715)
12996	Sick leave - retire/term	1,508	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	13,825	124,407	0	232,616	53%	108,209
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	831	8,493	0	9,604	88%	1,111
21000	Social Security- matching	2,325	21,349	0	40,636	53%	19,287
22500	ICMA - city portion	657	7,732	0	13,724	56%	5,992
23000	Health Insurance	8,079	72,713	0	96,952	75%	24,239
23100	Life Insurance	54	490	0	654	75%	164
24000	Workers compensation	813	7,320	0	9,761	75%	2,441
26300	General retiree health contrib	102	918	0	1,224	75%	306
<b>Sub Total</b>		<b>\$45,813</b>	<b>\$407,859</b>	<b>\$0</b>	<b>\$680,926</b>	<b>60%</b>	<b>\$273,067</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	27,618	9,206	37,393	98%	569
34989	Contractual service provider	17,062	159,380	0	219,628	73%	60,248
34990	Contractual services- other	36	741	0	3,000	25%	2,259
40100	Travel/conferences	0	0	0	550	0%	550

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44200	Rents- machinery & equipment	66	461	405	866	100%	(0)
44800	Transportation Rentals	0	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	3,556	36,822	0	33,500	110%	(3,322)
46250	R & M equipment	8	807	0	1,000	81%	193
46800	Maintenance contracts	0	374	346	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
49674	Special event- summer program	0	38,246	0	39,000	98%	754
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,121	23,210	0	35,134	66%	11,924
52030	Sch year activities	(140)	3,917	0	6,000	65%	2,084
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	549	4,268	0	12,500	34%	8,232
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	3,203	26,983	0	42,000	64%	15,017
55200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$29,529</b>	<b>\$323,854</b>	<b>\$9,957</b>	<b>\$446,021</b>	<b>75%</b>	<b>\$112,210</b>
<b>Capital Outlay</b>							
64204	TV- closed circuit	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Project</b>		<b>\$75,342</b>	<b>\$731,713</b>	<b>\$9,957</b>	<b>\$1,130,447</b>	<b>66%</b>	<b>\$388,777</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	19,973	0	26,791	75%	6,818
12143	EDC Teacher	17,991	171,261	0	229,320	75%	58,059
12780	Teacher Aide	6,395	63,589	0	87,673	73%	24,084
12781	Site Supervisor	3,261	30,978	0	41,559	75%	10,581
12972	EDC Clerical Spec I	1,944	18,468	0	24,773	75%	6,305
12990	Accrued Payroll	3,929	15,717	0	0	0%	(15,717)
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	23,610	204,467	0	336,247	61%	131,780
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	8,769	0	12,005	73%	3,236
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,038	36,999	0	59,210	62%	22,211
22500	ICMA - city portion	1,585	16,016	0	20,513	78%	4,497
23000	Health Insurance	14,139	127,251	0	169,666	75%	42,415
23100	Life Insurance	81	732	0	977	75%	245
24000	Workers compensation	1,185	10,671	0	14,228	75%	3,557
26300	General retiree health contrib	160	1,456	0	1,940	75%	484
<b>Sub Total</b>		<b>\$81,344</b>	<b>\$726,348</b>	<b>\$0</b>	<b>\$1,040,146</b>	<b>70%</b>	<b>\$313,798</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
34500	Contract- building maintenance	3,565	30,923	11,372	40,000	106%	(2,295)
34989	Contractual service provider	5,090	52,739	0	110,976	48%	58,237
34990	Contractual services- other	0	416	0	1,200	35%	784
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	94	851	0	3,000	28%	2,149
43100	Electric	1,916	16,859	0	30,000	56%	13,141
43200	Water & sewer	306	2,942	0	3,600	82%	658
44360	Rentals	17,027	143,846	0	182,994	79%	39,148
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	66	17,367	1,841	27,000	71%	7,792
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	82	646	334	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	7,809	12,835	1,920	24,000	61%	9,245
51100	Office supplies	53	1,907	0	6,000	32%	4,093
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	5,184	37,716	0	70,000	54%	32,284

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<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$41,192</b>	<b>\$340,302</b>	<b>\$15,467</b>	<b>\$545,236</b>	<b>65%</b>	<b>\$189,467</b>
<b>Total for the Project</b>		<b>\$122,536</b>	<b>\$1,066,650</b>	<b>\$15,467</b>	<b>\$1,585,382</b>	<b>68%</b>	<b>\$503,265</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,076	19,102	0	25,117	76%	6,015
12143	EDC Teacher	12,431	124,865	0	163,278	76%	38,413
12780	Teacher Aide	7,973	75,747	0	101,625	75%	25,878
12781	Site Supervisor	3,461	32,878	0	44,117	75%	11,239
12972	EDC Clerical Spec I	1,904	18,088	0	24,274	75%	6,186
12990	Accrued Payroll	3,571	14,285	0	0	0%	(14,285)
12992	Vacation leave - retire/term	863	863	0	200	431%	(663)
12996	Sick leave - retire/term	288	288	0	200	144%	(88)
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	25,384	211,268	0	323,144	65%	111,876
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	5,262	0	7,203	73%	1,941
21000	Social Security- matching	3,969	34,885	0	53,793	65%	18,908
22500	ICMA - city portion	1,392	14,250	0	18,110	79%	3,860
23000	Health Insurance	13,129	118,161	0	157,547	75%	39,386
23100	Life Insurance	72	648	0	864	75%	216
24000	Workers compensation	1,074	9,671	0	12,895	75%	3,224

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<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
26300	General retiree health contrib	136	1,224	0	1,632	75%	408
<b>Sub Total</b>		<b>\$78,276</b>	<b>\$681,486</b>	<b>\$0</b>	<b>\$939,249</b>	<b>73%</b>	<b>\$257,763</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	27,209	8,376	35,500	100%	(85)
34989	Contractual service provider	8,104	76,568	0	118,902	64%	42,334
34990	Contractual services- other	169	456	0	700	65%	244
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	678	4,227	0	3,334	127%	(893)
43100	Electric	3,454	29,805	0	35,500	84%	5,695
43200	Water & sewer	395	3,555	0	5,700	62%	2,145
44360	Rentals	16,066	144,560	0	178,614	81%	34,054
44800	Transportation Rentals	960	2,790	0	14,000	20%	11,210
46150	R & M- land- building & improvement	435	12,256	4,209	21,000	78%	4,535
46250	R & M equipment	39	266	0	1,200	22%	934
46800	Maintenance contracts	99	889	296	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	13,265	20,456	0	32,000	64%	11,544
51100	Office supplies	184	494	0	3,500	14%	3,006
52000	Operating supplies	1,193	10,931	0	21,000	52%	10,069
52030	Sch year activities	1,696	21,867	0	34,600	63%	12,733
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	1,700	8,518	0	8,800	97%	282
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30
52653	Computer equipment < \$1000	0	5,500	0	6,500	85%	1,000



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<b>209 Charter EDC - Central</b>							
52701	Food purchases	5,356	34,884	0	65,600	53%	30,716
55229	Training	0	500	0	1,000	50%	500
<b>Sub Total</b>		<b>\$56,758</b>	<b>\$408,102</b>	<b>\$12,881</b>	<b>\$596,300</b>	<b>71%</b>	<b>\$175,317</b>
<i>Capital Outlay</i>							
64204	TV- closed circuit	0	3,757	0	5,052	74%	1,295
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,757</b>	<b>\$0</b>	<b>\$5,052</b>	<b>74%</b>	<b>\$1,295</b>
<b>Total for the Project</b>		<b>\$135,034</b>	<b>\$1,093,345</b>	<b>\$12,881</b>	<b>\$1,540,601</b>	<b>72%</b>	<b>\$434,375</b>
<b>Total for the Division</b>		<b>\$526,996</b>	<b>\$4,090,475</b>	<b>\$47,237</b>	<b>\$5,626,813</b>	<b>74%</b>	<b>\$1,489,101</b>