

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	663,482	0	781,847	85%	118,365
Sub Total		\$0	\$663,482	\$0	\$781,847	85%	\$118,365
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	15,164	0	22,735	67%	7,571
12781	Site Supervisor	3,013	25,609	0	38,397	67%	12,788
12990	Accrued Payroll	951	2,853	0	0	0%	(2,853)
13551	P/T Teacher Aide	9,743	74,639	0	122,626	61%	47,987
14000	Overtime	47	63	0	200	32%	137
21000	Social Security- matching	1,080	8,543	0	14,078	61%	5,535
22500	ICMA - city portion	360	2,159	0	3,057	71%	898
23000	Health Insurance	2,020	16,160	0	24,238	67%	8,078
23100	Life Insurance	12	96	0	145	66%	49
24000	Workers compensation	287	2,296	0	3,442	67%	1,146
26300	General retiree health contrib	17	136	0	204	67%	68
Sub Total		\$19,312	\$147,718	\$0	\$229,122	64%	\$81,404
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,689	21,449	10,822	33,173	97%	902
34989	Contractual service provider	13,734	129,048	0	227,470	57%	98,422
34990	Contractual services- other	0	241	0	600	40%	360
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	93	757	0	2,000	38%	1,243
43100	Electric	1,304	8,614	0	15,000	57%	6,386
43200	Water & sewer	0	1,017	0	2,000	51%	983
46150	R & M- land- building & improvement	29	4,031	798	6,000	80%	1,171
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	0	0	0	5,000	0%	5,000
51100	Office supplies	0	488	0	1,500	33%	1,012
52000	Operating supplies	304	8,772	0	18,000	49%	9,228
52030	Sch year activities	994	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	479	2,255	0	2,500	90%	245
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	1,989	11,823	0	32,500	36%	20,677
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
Sub Total		\$21,615	\$193,484	\$11,620	\$359,414	57%	\$154,310
Total for the Project		\$40,927	\$341,202	\$11,620	\$588,536	60%	\$235,714

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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	70,679	0	124,842	57%	54,163
12780	Teacher Aide	3,210	27,282	0	78,855	35%	51,573
12781	Site Supervisor	3,602	30,614	0	45,906	67%	15,292
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	2,629	7,889	0	0	0%	(7,889)
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	1,129	0%	1,129
13551	P/T Teacher Aide	12,713	110,582	0	232,616	48%	122,034
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	7,662	0	9,604	80%	1,942
21000	Social Security- matching	2,140	19,024	0	40,636	47%	21,612
22500	ICMA - city portion	1,134	7,075	0	13,724	52%	6,649
23000	Health Insurance	8,079	64,634	0	96,952	67%	32,318
23100	Life Insurance	54	436	0	654	67%	218
24000	Workers compensation	813	6,507	0	9,761	67%	3,254
26300	General retiree health contrib	102	816	0	1,224	67%	408
Sub Total		\$43,714	\$362,046	\$0	\$680,926	53%	\$318,880
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	24,549	12,275	37,393	98%	569
34989	Contractual service provider	17,664	142,319	0	219,628	65%	77,309
34990	Contractual services- other	156	705	0	3,000	24%	2,295
40100	Travel/conferences	0	0	0	550	0%	550

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5002 Early Development Centers							
205 WCY EDC							
44200	Rents- machinery & equipment	60	395	471	866	100%	(0)
44800	Transportation Rentals	240	720	0	3,000	24%	2,280
46150	R & M- land- building & improvement	1,203	33,266	2,966	33,500	108%	(2,732)
46250	R & M equipment	0	799	0	1,000	80%	201
46800	Maintenance contracts	37	374	346	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
49674	Special event- summer program	37,472	38,246	0	39,000	98%	754
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	5,173	21,090	0	35,134	60%	14,044
52030	Sch year activities	0	4,057	0	6,000	68%	1,944
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	1,709	3,719	0	12,500	30%	8,781
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	5,257	23,780	0	42,000	57%	18,220
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$72,039	\$294,324	\$16,058	\$446,021	70%	\$135,639
<u>Capital Outlay</u>							
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		\$115,754	\$656,371	\$16,058	\$1,130,447	59%	\$458,018

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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	17,871	0	26,791	67%	8,920
12143	EDC Teacher	18,035	153,270	0	229,320	67%	76,050
12780	Teacher Aide	6,869	57,193	0	87,673	65%	30,480
12781	Site Supervisor	3,261	27,717	0	41,559	67%	13,842
12972	EDC Clerical Spec I	1,944	16,524	0	24,773	67%	8,249
12990	Accrued Payroll	3,929	11,788	0	0	0%	(11,788)
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	20,751	180,857	0	336,247	54%	155,390
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	7,846	0	12,005	65%	4,159
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,730	32,961	0	59,210	56%	26,249
22500	ICMA - city portion	2,414	14,432	0	20,513	70%	6,081
23000	Health Insurance	14,139	113,112	0	169,666	67%	56,554
23100	Life Insurance	81	651	0	977	67%	326
24000	Workers compensation	1,185	9,486	0	14,228	67%	4,742
26300	General retiree health contrib	163	1,296	0	1,940	67%	644
Sub Total		\$79,527	\$645,004	\$0	\$1,040,146	62%	\$395,142
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
34500	Contract- building maintenance	3,565	27,359	14,937	40,000	106%	(2,295)
34989	Contractual service provider	5,537	47,649	0	110,976	43%	63,327
34990	Contractual services- other	56	416	0	1,200	35%	784
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	93	757	0	3,000	25%	2,243
43100	Electric	2,091	14,943	0	30,000	50%	15,057
43200	Water & sewer	376	2,636	0	3,600	73%	964
44360	Rentals	15,934	126,820	0	182,994	69%	56,174
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	0	17,301	1,841	27,000	71%	7,858
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	82	564	416	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	2,348	5,027	3,850	24,000	37%	15,123
51100	Office supplies	435	1,854	0	6,000	31%	4,146
52000	Operating supplies	1,041	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	209	725	0	1,000	72%	275
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	371	1,980	3,000	78%	649
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	5,152	32,533	0	70,000	46%	37,467

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208 Charter EDC - West							
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$36,918	\$299,110	\$23,024	\$545,236	59%	\$223,102
Total for the Project		\$116,445	\$944,114	\$23,024	\$1,585,382	61%	\$618,245
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,024	17,026	0	25,117	68%	8,091
12143	EDC Teacher	13,228	112,435	0	168,580	67%	56,145
12780	Teacher Aide	7,973	67,774	0	101,625	67%	33,851
12781	Site Supervisor	3,461	29,417	0	44,117	67%	14,700
12972	EDC Clerical Spec I	1,904	16,184	0	24,274	67%	8,090
12990	Accrued Payroll	3,571	10,714	0	0	0%	(10,714)
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	22,349	185,885	0	326,328	57%	140,443
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	4,708	0	7,203	65%	2,495
21000	Social Security- matching	3,661	30,917	0	53,793	57%	22,876
22500	ICMA - city portion	2,140	12,858	0	18,110	71%	5,252
23000	Health Insurance	13,129	105,032	0	157,547	67%	52,515
23100	Life Insurance	72	576	0	864	67%	288
24000	Workers compensation	1,074	8,597	0	12,895	67%	4,298

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5002 Early Development Centers							
209 Charter EDC - Central							
26300	General retiree health contrib	136	1,088	0	1,632	67%	544
Sub Total		\$75,276	\$603,210	\$0	\$947,735	64%	\$344,525
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	24,244	11,341	35,500	100%	(85)
34989	Contractual service provider	7,594	68,464	0	110,416	62%	41,952
34990	Contractual services- other	46	287	0	700	41%	413
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	(315)	3,550	0	3,334	106%	(216)
43100	Electric	3,455	26,351	0	35,500	74%	9,149
43200	Water & sewer	455	3,160	0	5,700	55%	2,540
44360	Rentals	16,066	128,493	0	178,614	72%	50,121
44800	Transportation Rentals	0	1,830	0	14,000	13%	12,170
46150	R & M- land- building & improvement	8,284	11,821	4,209	21,000	76%	4,969
46250	R & M equipment	0	227	0	1,200	19%	973
46800	Maintenance contracts	99	790	395	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	6,910	7,191	3,060	32,000	32%	21,749
51100	Office supplies	139	310	0	3,500	9%	3,190
52000	Operating supplies	2,154	9,738	0	21,000	46%	11,262
52030	Sch year activities	1,973	20,171	0	35,400	57%	15,229
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	6,818	0	8,000	85%	1,182
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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209 Charter EDC - Central							
52701	Food purchases	4,074	29,528	0	65,600	45%	36,072
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$53,899	\$351,344	\$19,006	\$587,814	63%	\$217,465
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	3,757	0	5,052	74%	1,295
Sub Total		\$0	\$3,757	\$0	\$5,052	74%	\$1,295
Total for the Project		\$129,175	\$958,310	\$19,006	\$1,540,601	63%	\$563,285
Total for the Division		\$402,301	\$3,563,479	\$69,707	\$5,626,813	65%	\$1,993,627