

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	0	0	781,847	0%	781,847
Sub Total		\$0	\$0	\$0	\$781,847	0%	\$781,847
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	3,568	0	22,735	16%	19,167
12781	Site Supervisor	3,013	6,026	0	38,397	16%	32,371
12990	Accrued Payroll	0	2,853	0	0	0%	(2,853)
13551	P/T Teacher Aide	9,093	18,103	0	122,626	15%	104,523
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,026	2,046	0	14,078	15%	12,032
22500	ICMA - city portion	360	600	0	3,057	20%	2,457
23000	Health Insurance	2,020	4,040	0	24,238	17%	20,198
23100	Life Insurance	12	24	0	145	17%	121
24000	Workers compensation	287	574	0	3,442	17%	2,868
26300	General retiree health contrib	17	34	0	204	17%	170
Sub Total		\$17,612	\$37,868	\$0	\$229,122	17%	\$191,254
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,159	33,173	103%	(986)
34989	Contractual service provider	15,167	29,008	0	227,470	13%	198,462
34990	Contractual services- other	65	65	0	600	11%	535
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	94	192	0	2,000	10%	1,808
43100	Electric	1,096	2,315	0	15,000	15%	12,685
43200	Water & sewer	263	263	0	2,000	13%	1,737
46150	R & M- land- building & improvement	383	383	0	6,000	6%	5,617
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,049	1,049	0	18,000	6%	16,951
52030	Sch year activities	0	658	0	5,500	12%	4,842
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	138	138	40	2,500	7%	2,322
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	1,373	0	32,500	4%	31,127
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$18,255	\$35,445	\$34,199	\$359,414	19%	\$289,771
Total for the Project		\$35,866	\$73,313	\$34,199	\$588,536	18%	\$481,025

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	16,630	0	124,842	13%	108,212
12780	Teacher Aide	3,210	6,419	0	78,855	8%	72,436
12781	Site Supervisor	3,602	7,203	0	45,906	16%	38,703
12972	EDC Clerical Spec I	1,652	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	0	8,091	0	0	0%	(8,091)
12992	Vacation leave - retire/term	3,973	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	1,239	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	14,129	0%	14,129
13551	P/T Teacher Aide	13,955	29,968	0	232,616	13%	202,648
14000	Overtime	39	39	0	50	79%	11
15015	Payment in lieu of benefits	923	1,662	0	9,604	17%	7,942
21000	Social Security- matching	2,752	5,243	0	40,636	13%	35,393
22500	ICMA - city portion	1,266	2,158	0	13,724	16%	11,566
23000	Health Insurance	8,079	16,158	0	96,952	17%	80,794
23100	Life Insurance	55	110	0	654	17%	544
24000	Workers compensation	813	1,626	0	9,761	17%	8,135
26300	General retiree health contrib	102	204	0	1,224	17%	1,020
Sub Total		\$49,975	\$104,320	\$0	\$693,926	15%	\$589,606
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	36,824	32,393	114%	(4,431)
34989	Contractual service provider	12,563	23,522	0	219,628	11%	196,106
34990	Contractual services- other	37	73	0	3,000	2%	2,927
40100	Travel/conferences	0	0	0	550	0%	550

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1 General Fund							
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5002 Early Development Centers							
205 WCY EDC							
40200	College classes- education	0	0	0	750	0%	750
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	1,647	1,653	0	31,000	5%	29,347
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
49104	License fees	192	192	0	400	48%	208
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	434	1,784	0	36,000	5%	34,216
52030	Sch year activities	999	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	0	0	40	12,500	0%	12,460
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	3,216	5,215	0	42,000	12%	36,785
Sub Total		\$19,088	\$35,392	\$36,864	\$436,521	17%	\$364,265
Total for the Project		\$69,063	\$139,712	\$36,864	\$1,130,447	16%	\$953,871
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	4,205	0	26,791	16%	22,586
12143	EDC Teacher	18,095	36,080	0	229,320	16%	193,240

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	6,905	13,810	0	87,673	16%	73,863
12781	Site Supervisor	3,261	6,522	0	41,559	16%	35,037
12972	EDC Clerical Spec I	1,944	3,888	0	24,773	16%	20,885
12990	Accrued Payroll	0	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	22,706	46,836	0	336,247	14%	289,411
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	1,846	0	12,005	15%	10,159
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,012	8,125	0	59,210	14%	51,085
22500	ICMA - city portion	2,422	4,028	0	20,513	20%	16,485
23000	Health Insurance	14,139	28,278	0	169,666	17%	141,388
23100	Life Insurance	81	162	0	977	17%	815
24000	Workers compensation	1,186	2,372	0	14,228	17%	11,856
26300	General retiree health contrib	162	324	0	1,940	17%	1,616
Sub Total		\$77,939	\$168,263	\$0	\$1,040,146	16%	\$871,883
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	0	(481)	41,832	40,000	103%	(1,352)
34989	Contractual service provider	5,424	9,714	0	110,976	9%	101,262
34990	Contractual services- other	74	74	0	1,200	6%	1,126

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5002 Early Development Centers							
208 Charter EDC - West							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	300	0%	300
41100	Telephone	94	192	0	3,000	6%	2,808
43100	Electric	2,129	4,159	0	30,000	14%	25,841
43200	Water & sewer	346	699	0	3,600	19%	2,901
44360	Rentals	15,923	31,751	0	182,994	17%	151,243
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	1,537	2,171	3,040	27,000	19%	21,789
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,000	0%	1,000
49104	License fees	0	192	0	625	31%	433
49674	Special event- summer program	0	1,468	0	24,000	6%	22,532
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	1,235	1,235	0	13,000	9%	11,765
52030	Sch year activities	375	1,821	0	12,000	15%	10,179
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
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	0	0	2,607	2,316	113%	(291)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,306	5,777	0	70,000	8%	64,223
Sub Total		\$28,442	\$58,772	\$47,519	\$545,236	19%	\$438,945
Total for the Project		\$106,381	\$227,034	\$47,519	\$1,585,382	17%	\$1,310,828

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569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,994	4,031	0	25,117	16%	21,086
12143	EDC Teacher	13,228	26,455	0	168,580	16%	142,125
12780	Teacher Aide	7,973	15,947	0	101,625	16%	85,678
12781	Site Supervisor	3,461	6,922	0	44,117	16%	37,195
12972	EDC Clerical Spec I	1,904	3,808	0	24,274	16%	20,466
12990	Accrued Payroll	0	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	21,376	44,708	0	326,328	14%	281,620
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,108	0	7,203	15%	6,095
21000	Social Security- matching	3,584	7,321	0	53,793	14%	46,472
22500	ICMA - city portion	2,143	3,574	0	18,110	20%	14,536
23000	Health Insurance	13,129	26,258	0	157,547	17%	131,289
23100	Life Insurance	72	144	0	864	17%	720
24000	Workers compensation	1,075	2,150	0	12,895	17%	10,745
26300	General retiree health contrib	136	272	0	1,632	17%	1,360
Sub Total		\$70,629	\$153,411	\$0	\$947,735	16%	\$794,324
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,641	35,500	98%	859
34989	Contractual service provider	7,130	13,425	0	110,416	12%	96,991
34990	Contractual services- other	46	46	0	700	7%	654

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5002 Early Development Centers							
209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	500	500	0	1,000	50%	500
41100	Telephone	190	380	0	3,334	11%	2,954
43100	Electric	2,997	6,250	0	35,500	18%	29,250
43200	Water & sewer	445	808	0	5,700	14%	4,892
44360	Rentals	16,057	32,114	0	178,614	18%	146,500
44800	Transportation Rentals	0	0	0	14,000	0%	14,000
46150	R & M- land- building & improvement	478	478	0	21,000	2%	20,522
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	99	99	1,087	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	1,097	1,153	0	21,000	5%	19,847
52030	Sch year activities	3,283	7,537	0	35,400	21%	27,863
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	776	776	40	7,000	12%	6,184
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	691	5,228	0	65,600	8%	60,372
Sub Total		\$33,788	\$68,794	\$38,138	\$582,314	18%	\$475,382

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209 Charter EDC - Central							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000
Total for the Project		\$104,418	\$222,205	\$38,138	\$1,531,049	17%	\$1,270,706
Total for the Division		\$315,727	\$662,264	\$156,720	\$5,617,261	15%	\$4,798,277