

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	1,784	0	22,735	8%	20,951
12781	Site Supervisor	3,013	3,013	0	38,397	8%	35,384
12990	Accrued Payroll	2,853	2,853	0	0	0%	(2,853)
13551	P/T Teacher Aide	9,011	9,011	0	122,626	7%	113,615
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,020	1,020	0	14,078	7%	13,058
22500	ICMA - city portion	240	240	0	3,057	8%	2,817
23000	Health Insurance	2,020	2,020	0	24,238	8%	22,218
23100	Life Insurance	12	12	0	145	8%	133
24000	Workers compensation	287	287	0	3,442	8%	3,155
26300	General retiree health contrib	17	17	0	204	8%	187
Sub Total		\$20,256	\$20,256	\$0	\$229,122	9%	\$208,866
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,159	33,173	103%	(986)
34989	Contractual service provider	13,842	13,842	0	227,470	6%	213,628
34990	Contractual services- other	0	0	0	600	0%	600
40100	Travel/conferences	0	0	0	350	0%	350

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5002 Early Development Centers							
203 Charter EDC - Village Center							
41100	Telephone	98	98	0	2,000	5%	1,902
43100	Electric	1,219	1,219	0	15,000	8%	13,781
43200	Water & sewer	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	0	0	0	6,000	0%	6,000
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	0	0	0	18,000	0%	18,000
52030	Sch year activities	658	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	0	0	40	2,500	2%	2,460
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	1,373	1,373	0	32,500	4%	31,127
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$17,190	\$17,190	\$34,199	\$359,414	14%	\$308,026
Total for the Project		\$37,446	\$37,446	\$34,199	\$588,536	12%	\$516,891

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1 General Fund							
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5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	8,315	0	124,842	7%	116,527
12780	Teacher Aide	3,210	3,210	0	78,855	4%	75,645
12781	Site Supervisor	3,602	3,602	0	45,906	8%	42,304
12972	EDC Clerical Spec I	1,944	1,944	0	24,773	8%	22,829
12990	Accrued Payroll	8,091	8,091	0	0	0%	(8,091)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
13408	P/T EDC Clerical Spec I	0	0	0	14,129	0%	14,129
13551	P/T Teacher Aide	16,013	16,013	0	232,616	7%	216,603
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	738	738	0	9,604	8%	8,866
21000	Social Security- matching	2,490	2,490	0	40,636	6%	38,146
22500	ICMA - city portion	893	893	0	13,724	7%	12,831
23000	Health Insurance	8,079	8,079	0	96,952	8%	88,873
23100	Life Insurance	55	55	0	654	8%	599
24000	Workers compensation	813	813	0	9,761	8%	8,948
26300	General retiree health contrib	102	102	0	1,224	8%	1,122
Sub Total		\$54,346	\$54,346	\$0	\$693,926	8%	\$639,580
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	32,393	0%	32,393
34989	Contractual service provider	10,959	10,959	0	219,628	5%	208,669
34990	Contractual services- other	36	36	0	3,000	1%	2,964
40100	Travel/conferences	0	0	0	550	0%	550

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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	6	6	0	31,000	0%	30,994
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	0	0	0	400	0%	400
49674	Special event- summer program	224	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,350	1,350	0	36,000	4%	34,650
52030	Sch year activities	1,730	1,730	0	4,000	43%	2,270
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	1,999	1,999	0	42,000	5%	40,001
Sub Total		\$16,304	\$16,304	\$40	\$436,521	4%	\$420,177
Total for the Project		\$70,650	\$70,650	\$40	\$1,130,447	6%	\$1,059,758
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	2,102	0	26,791	8%	24,689
12143	EDC Teacher	17,985	17,985	0	229,320	8%	211,335

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569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12780	Teacher Aide	6,905	6,905	0	87,673	8%	80,768
12781	Site Supervisor	3,261	3,261	0	41,559	8%	38,298
12972	EDC Clerical Spec I	1,944	1,944	0	24,773	8%	22,829
12990	Accrued Payroll	11,788	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	24,129	24,129	0	336,247	7%	312,118
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	923	0	12,005	8%	11,082
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,113	4,113	0	59,210	7%	55,097
22500	ICMA - city portion	1,606	1,606	0	20,513	8%	18,907
23000	Health Insurance	14,139	14,139	0	169,666	8%	155,527
23100	Life Insurance	81	81	0	977	8%	896
24000	Workers compensation	1,186	1,186	0	14,228	8%	13,042
26300	General retiree health contrib	162	162	0	1,940	8%	1,778
Sub Total		\$90,324	\$90,324	\$0	\$1,040,146	9%	\$949,822
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	(481)	(481)	41,832	40,000	103%	(1,352)
34989	Contractual service provider	4,290	4,290	0	110,976	4%	106,686
34990	Contractual services- other	0	0	0	1,200	0%	1,200

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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	98	98	0	3,000	3%	2,902
43100	Electric	2,030	2,030	0	30,000	7%	27,970
43200	Water & sewer	354	354	0	3,600	10%	3,246
44360	Rentals	15,828	15,828	0	182,994	9%	167,166
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	634	634	0	27,000	2%	26,366
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,000	0%	1,000
49104	License fees	192	192	0	625	31%	433
49674	Special event- summer program	1,468	1,468	0	24,000	6%	22,532
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	0	0	0	13,000	0%	13,000
52030	Sch year activities	1,446	1,446	0	12,000	12%	10,554
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	4,471	4,471	0	70,000	6%	65,529
Sub Total		\$30,330	\$30,330	\$44,479	\$545,236	14%	\$470,427
Total for the Project		\$120,654	\$120,654	\$44,479	\$1,585,382	10%	\$1,420,249

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5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,037	2,037	0	25,117	8%	23,080
12143	EDC Teacher	13,228	13,228	0	168,580	8%	155,352
12780	Teacher Aide	7,973	7,973	0	101,625	8%	93,652
12781	Site Supervisor	3,461	3,461	0	44,117	8%	40,656
12972	EDC Clerical Spec I	1,904	1,904	0	24,274	8%	22,370
12990	Accrued Payroll	10,714	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	23,331	23,331	0	326,328	7%	302,997
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	554	0	7,203	8%	6,649
21000	Social Security- matching	3,737	3,737	0	53,793	7%	50,056
22500	ICMA - city portion	1,431	1,431	0	18,110	8%	16,679
23000	Health Insurance	13,129	13,129	0	157,547	8%	144,418
23100	Life Insurance	72	72	0	864	8%	792
24000	Workers compensation	1,075	1,075	0	12,895	8%	11,820
26300	General retiree health contrib	136	136	0	1,632	8%	1,496
Sub Total		\$82,782	\$82,782	\$0	\$947,735	9%	\$864,953
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,641	35,500	98%	859
34989	Contractual service provider	6,295	6,295	0	110,416	6%	104,121
34990	Contractual services- other	0	0	0	700	0%	700

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5002 Early Development Centers							
209 Charter EDC - Central							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	190	190	0	3,334	6%	3,144
43100	Electric	3,253	3,253	0	35,500	9%	32,247
43200	Water & sewer	363	363	0	5,700	6%	5,337
44360	Rentals	16,057	16,057	0	178,614	9%	162,557
44800	Transportation Rentals	0	0	0	14,000	0%	14,000
46150	R & M- land- building & improvement	0	0	0	21,000	0%	21,000
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,186	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	56	56	0	21,000	0%	20,944
52030	Sch year activities	4,254	4,254	1,850	35,400	17%	29,296
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	0	40	7,000	1%	6,960
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	4,537	4,537	0	65,600	7%	61,063
Sub Total		\$35,006	\$35,006	\$40,087	\$582,314	13%	\$507,221

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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		\$117,787	\$117,787	\$40,087	\$1,531,049	10%	\$1,373,175
Total for the Division		\$346,537	\$346,537	\$118,805	\$5,617,261	8%	\$5,151,919