

City of Pembroke Pines, Florida
Expenditure Detail

Entity 1 General Fund | Function 569 Other human services**Division 5002 Early Development Centers | Project 203 Charter EDC - Village Center**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12120	Sch Accounting Clerk II	26,081	26,492	26,916	25,829
12143	EDC Teacher	106,130	84,176	86,314	82,837
12780	Teacher Aide	92,427	76,525	2,436	-
12781	Site Supervisor	40,217	40,349	41,511	36,805
12972	EDC Clerical Spec I	23,150	-	-	-
12992	Vacation leave - retire/term	6,753	2,919	50	-
12996	Sick leave - retire/term	3,594	2,213	50	-
13551	P/T Teacher Aide	88,067	17,477	71,378	126,342
13680	P/T Clerk Spec I	-	18,586	16,045	14,126
14000	Overtime	6	-	50	100
15015	Payment in lieu of benefits	6,923	2,400	2,400	2,400
21000	Social Security- matching	29,008	19,765	24,905	22,181
22300	General retiree health contrib	2,184	2,357	1,740	1,091
22500	ICMA - city portion	14,281	11,363	11,776	7,731
23000	Health Insurance	119,551	56,929	67,349	67,290
23100	Life Insurance	1,126	504	432	315
24000	Workers compensation	4,843	2,852	4,026	5,861
Personnel Services		564,342	364,906	357,378	392,908
Operating Expenses					
31500	Professional services-other	1,150	-	-	-
34500	Contract- building maintenance	22,794	14,972	50,943	20,000
34990	Contractual services- other	942	500	1,220	600
40100	Travel/conferences	-	-	350	350
41100	Telephone	2,467	1,570	2,000	2,000
43100	Electric	22,907	13,762	15,000	15,000
43200	Water & sewer	1,845	3,589	4,000	3,600
44360	Rentals	87,535	-	-	-
44800	Transportation Rentals	4,069	2,573	2,000	1,000
46150	R & M- land- building &	19,014	4,267	6,000	6,000
46250	R & M equipment	117	56	500	500
46800	Maintenance contracts	1,067	907	1,419	1,100
49104	License fees	193	397	250	250
49674	Special event- summer program	13,532	9,353	14,750	7,000
51100	Office supplies	1,000	840	1,000	1,000
52000	Operating supplies	7,963	9,368	15,000	15,000
52030	Sch year activities	5,949	6,116	7,900	7,750
52050	Playground/athletic supplies	244	-	500	500
52200	Cleaning/janitorial supplies	3,948	2,166	2,500	2,500
52650	Equip < than \$1000	4,221	596	1,500	1,500
52652	Software < than \$1000 &/or	551	-	500	500

City of Pembroke Pines, Florida
Expenditure Detail

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Entity 1 General Fund | Function 569 Other human services

Division 5002 Early Development Centers | Project 203 Charter EDC - Village Center

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
52653	Computer equipment < \$1000	-	344	350	350
52701	Food purchases	29,878	22,374	32,500	32,500
Operating Expenses		231,385	93,750	160,182	119,000
Capital Outlay					
64204	TV- closed circuit	3,999	-	-	-
64400	Other equipment	5,900	-	-	-
Capital Outlay		9,899	0	0	0
203 Charter EDC - Village Center		805,626	458,657	517,560	511,908

Entity 1 General Fund | Function 569 Other human services

Division 5002 Early Development Centers | Project 205 WCY EDC

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12120	Sch Accounting Clerk II	22,484	20,732	23,731	22,760
12143	EDC Teacher	200,115	215,572	228,688	216,794
12780	Teacher Aide	91,282	88,830	99,043	92,234
12781	Site Supervisor	46,260	46,082	45,906	43,189
12972	EDC Clerical Spec I	47,266	47,546	48,821	45,895
12992	Vacation leave - retire/term	-	-	100	100
12996	Sick leave - retire/term	-	-	100	100
12997	Sick leave - annual	157	-	-	-
13551	P/T Teacher Aide	172,348	180,024	218,520	248,693
13738	P/T Custodian	9,203	8,864	11,554	11,092
14000	Overtime	-	257	50	50
15015	Payment in lieu of benefits	16,154	18,370	19,200	16,800
21000	Social Security- matching	45,043	46,507	55,071	53,564
22300	General retiree health contrib	2,750	3,143	3,478	3,636
22500	ICMA - city portion	20,148	20,993	22,310	22,367
23000	Health Insurance	115,217	109,356	138,908	174,954
23100	Life Insurance	1,709	661	820	911
24000	Workers compensation	8,037	4,117	9,480	15,054
Personnel Services		798,173	811,053	925,780	968,193
Operating Expenses					
34500	Contract- building maintenance	2,093	3,485	5,000	5,000
34990	Contractual services- other	1,100	1,203	2,200	3,000
40100	Travel/conferences	48	-	300	300
44800	Transportation Rentals	4,593	5,245	4,000	4,000

City of Pembroke Pines, Florida
Expenditure Detail

Entity 1 General Fund | Function 569 Other human services**Division 5002 Early Development Centers | Project 205 WCY EDC**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
46150	R & M- land- building &	4,745	8,347	6,000	6,000
46250	R & M equipment	592	316	1,000	1,000
46800	Maintenance contracts	456	632	2,500	3,000
49104	License fees	250	227	300	350
49674	Special event- summer program	23,339	24,168	28,000	32,000
51100	Office supplies	2,500	2,162	2,500	2,500
52000	Operating supplies	21,376	26,154	35,000	36,000
52030	Sch year activities	977	6,245	5,000	5,000
52050	Playground/athletic supplies	389	-	2,000	1,000
52200	Cleaning/janitorial supplies	3,185	2,000	2,000	2,000
52650	Equip < than \$1000	7,728	5,992	7,500	7,500
52652	Software < than \$1000 &/or	-	-	300	300
52653	Computer equipment < \$1000	329	55	189	3,000
52701	Food purchases	36,142	43,146	37,000	37,000
54100	Memberships/ dues/ subscription	100	-	-	-
Operating Expenses		109,941	129,377	140,789	148,950
Capital Outlay					
64053	Micro computer	-	-	2,811	-
64204	TV- closed circuit	4,640	-	-	-
64400	Other equipment	22,268	-	24,000	17,000
Capital Outlay		26,908	0	26,811	17,000
205 WCY EDC		935,023	940,430	1,093,380	1,134,143

Entity 1 General Fund | Function 569 Other human services**Division 5002 Early Development Centers | Project 208 Charter EDC - West**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12120	Sch Accounting Clerk II	25,940	26,344	26,768	25,700
12143	EDC Teacher	172,680	172,576	221,010	235,617
12780	Teacher Aide	78,387	68,615	127,475	112,828
12781	Site Supervisor	39,895	40,533	40,384	39,516
12972	EDC Clerical Spec I	23,836	24,212	24,597	23,617
12992	Vacation leave - retire/term	954	-	150	150
12996	Sick leave - retire/term	711	-	500	500
13551	P/T Teacher Aide	185,841	201,779	250,814	304,224
13680	P/T Clerk Spec I	14,018	9,267	15,730	14,126
14000	Overtime	-	-	100	100

City of Pembroke Pines, Florida
Expenditure Detail

Entity 1 General Fund | Function 569 Other human services

Division 5002 Early Development Centers | Project 208 Charter EDC - West

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
15015	Payment in lieu of benefits	11,077	7,939	9,600	9,600
15100	Holiday pay	-	-	100	100
21000	Social Security- matching	41,326	41,160	55,113	59,263
22300	General retiree health contrib	2,316	2,515	3,478	3,818
22500	ICMA - city portion	17,013	15,901	22,009	22,393
23000	Health Insurance	176,065	95,835	202,048	228,786
23100	Life Insurance	1,300	532	841	912
24000	Workers compensation	5,515	3,186	8,405	16,217
Personnel Services		796,876	710,395	1,009,122	1,097,467
Operating Expenses					
34500	Contract- building maintenance	47,342	34,287	39,000	45,000
34990	Contractual services- other	1,174	1,373	1,200	1,200
40100	Travel/conferences	-	-	350	350
41100	Telephone	2,772	1,826	3,000	3,000
43100	Electric	28,452	24,566	35,625	35,625
43200	Water & sewer	2,400	2,602	3,375	3,375
44360	Rentals	91,727	117,501	189,655	193,278
44800	Transportation Rentals	5,536	12,723	5,700	10,000
46150	R & M- land- building &	13,578	37,044	18,000	20,000
46250	R & M equipment	222	72	500	500
46800	Maintenance contracts	1,154	655	1,000	1,000
49104	License fees	235	280	300	300
49674	Special event- summer program	12,870	15,199	24,810	28,010
51100	Office supplies	2,131	3,053	2,000	3,000
52000	Operating supplies	9,134	5,959	18,083	16,700
52030	Sch year activities	10,224	10,704	16,420	18,000
52050	Playground/athletic supplies	391	38	1,000	2,000
52200	Cleaning/janitorial supplies	3,771	1,665	5,625	5,625
52650	Equip < than \$1000	125	3,464	14,060	2,000
52652	Software < than \$1000 &/or	1,791	-	1,800	1,800
52653	Computer equipment < \$1000	-	40	5,300	1,000
52701	Food purchases	45,135	52,644	67,025	70,000
Operating Expenses		280,164	325,695	453,828	461,763
Capital Outlay					
62000	Buildings	-	21,065	-	-
64050	Copier machine	-	4,558	-	-
64400	Other equipment	-	-	16,000	-
Capital Outlay		0	25,623	16,000	0

City of Pembroke Pines, Florida
Expenditure Detail

Entity 1 General Fund | Function 569 Other human services**Division 5002 Early Development Centers | Project 208 Charter EDC - West**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
208 Charter EDC - West		1,077,040	1,061,714	1,478,950	1,559,230

Entity 1 General Fund | Function 569 Other human services**Division 5002 Early Development Centers | Project 209 Charter EDC - Central**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12120	Sch Accounting Clerk II	22,342	23,682	26,303	25,437
12143	EDC Teacher	201,749	205,697	209,330	200,112
12780	Teacher Aide	115,526	115,870	119,669	114,794
12781	Site Supervisor	41,887	42,578	43,261	41,519
12972	EDC Clerical Spec I	23,149	23,522	23,896	22,492
12992	Vacation leave - retire/term	592	-	-	-
12996	Sick leave - retire/term	50	-	-	-
12997	Sick leave - annual	1,598	2,266	-	-
13551	P/T Teacher Aide	301,943	296,007	286,722	298,036
13680	P/T Clerk Spec I	14,711	15,113	14,715	14,126
14000	Overtime	21	-	250	250
15015	Payment in lieu of benefits	10,985	9,600	9,600	9,600
21000	Social Security- matching	53,915	53,581	56,439	56,633
22300	General retiree health contrib	2,750	2,985	3,304	3,455
22500	ICMA - city portion	20,104	20,568	21,124	21,312
23000	Health Insurance	151,792	98,284	189,420	201,870
23100	Life Insurance	1,650	618	775	869
24000	Workers compensation	7,190	4,265	9,364	15,723
Personnel Services		971,953	914,635	1,014,172	1,026,228

Operating Expenses

34500	Contract- building maintenance	27,800	26,069	26,574	26,574
34990	Contractual services- other	587	700	700	700
40100	Travel/conferences	350	500	500	500
41100	Telephone	3,188	2,868	3,334	3,334
43100	Electric	33,033	36,752	33,669	36,780
43200	Water & sewer	4,150	4,936	3,550	4,950
44360	Rentals	187,605	192,768	192,891	192,879
44800	Transportation Rentals	9,129	11,290	10,100	12,000
46150	R & M- land- building &	6,009	10,844	14,000	7,500
46250	R & M equipment	312	911	680	950
46800	Maintenance contracts	4,635	4,498	4,775	4,775
49104	License fees	211	175	250	250
49674	Special event- summer program	21,720	23,112	37,850	24,350

**City of Pembroke Pines, Florida
Expenditure Detail**

Entity 1 General Fund | Function 569 Other human services

Division 5002 Early Development Centers | Project 209 Charter EDC - Central

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
51100	Office supplies	3,466	1,845	3,605	3,000
52000	Operating supplies	17,069	14,153	14,760	21,000
52030	Sch year activities	20,423	22,066	37,350	34,150
52050	Playground/athletic supplies	-	885	1,700	1,000
52200	Cleaning/janitorial supplies	3,680	1,654	4,000	2,500
52650	Equip < than \$1000	4,036	645	1,500	1,500
52652	Software < than \$1000 &/or	3,480	-	3,113	1,700
52653	Computer equipment < \$1000	716	787	876	4,400
52701	Food purchases	66,935	66,765	61,250	67,650
Operating Expenses		418,533	424,223	457,027	452,442
Capital Outlay					
63000	Improvement other than building	-	-	-	22,500
64050	Copier machine	-	4,558	-	-
64204	TV- closed circuit	-	6,200	-	-
Capital Outlay		0	10,758	0	22,500
209 Charter EDC - Central		1,390,486	1,349,616	1,471,199	1,501,170
Early Development Centers		4,208,175	3,810,416	4,561,089	4,706,451