

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	26,496	0	45,927	58%	19,431
12015	Irrigation Maintenance Worker	0	13,937	0	13,937	100%	0
12025	Irrigation Mechanic	0	8,000	0	8,000	100%	0
12109	Administrative Supervisor	0	9,059	0	9,059	100%	(0)
12181	Division Director of Recreation	10,786	54,377	0	93,476	58%	39,099
12215	Senior Lifeguard	11,923	60,013	0	103,335	58%	43,322
12310	Night Supervisor	0	18,733	0	18,733	100%	(0)
12352	P & R Maint WRK/HEO	0	11,978	0	11,978	100%	0
12355	P & R Maint WRK I	0	129,532	0	129,532	100%	0
12356	P & R MAINT WRK II	0	34,251	0	34,251	100%	(0)
12357	P & R MAINT WRK III	0	27,385	0	27,385	100%	(0)
12358	Landscape Maintenance Worker	0	6,704	0	6,704	100%	(0)
12359	P&R Maint Worker III/Playground Safi	0	8,000	0	8,000	100%	0
12508	Parks & Rec Account Clerk I	10,042	50,626	0	84,968	60%	34,342
12519	Parks & Recreation Director	16,591	81,926	0	142,760	57%	60,834
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	5,359	27,017	0	46,443	58%	19,426
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	9,818	49,092	0	85,093	58%	36,001
12547	Aquatic Coordinator Assistant	6,900	34,730	0	59,800	58%	25,070
12559	Recreation Supervisor II	17,654	88,860	0	153,006	58%	64,146
12562	Recreation Supervisor I	6,564	32,820	0	56,888	58%	24,068
12563	Special Events Coordinator	7,030	35,382	0	60,923	58%	25,541
12572	Cultural Arts Coordinator	6,629	33,365	0	57,450	58%	24,085

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12573	Recreation Specialist	12,835	58,336	0	111,239	52%	52,903
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	14,138	71,163	0	122,534	58%	51,371
12659	Spray Fertilizer Technician	0	3,326	0	3,326	100%	(0)
12740	Custodian	0	5,196	0	5,196	100%	0
12891	Special Population Prog Coord	7,238	36,433	0	62,733	58%	26,300
12990	Accrued Payroll	(143,438)	23,906	0	0	0%	(23,906)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	6,199	27,109	0	52,042	52%	24,933
13450	P/T Cashier	1,195	5,860	0	11,195	52%	5,335
13454	P/T Administrative Assistant	4,604	22,858	0	38,826	59%	15,968
13488	P/T Senior Lifeguard	5,354	22,659	0	26,258	86%	3,599
13492	P/T Lifeguard	10,678	46,384	0	97,600	48%	51,216
13495	P/T Recreation Aide	13,783	81,291	0	177,549	46%	96,258
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	1,645	1,638	0	166,288	1%	164,650
13526	P/T Recreation Therapeutics	1,401	5,731	0	12,470	46%	6,739
13537	P/T Music Teacher	4,466	22,699	0	48,139	47%	25,440
13539	P/T Drama Teacher	1,307	4,491	0	9,108	49%	4,617
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,603	14,496	0	20,353	71%	5,857
13563	P/T Recreation Leader	5,515	26,130	0	42,328	62%	16,198
13591	P/T Water Safety Instructor	8,976	34,749	0	132,632	26%	97,883
13602	P/T Recreation Specialist	1,823	10,284	0	31,741	32%	21,457

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13680	P/T Clerk Spec I	3,586	17,078	0	26,202	65%	9,124
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	4,613	10,210	0	3,600	284%	(6,610)
15001	Special Payment non P & F	12,894	12,894	0	0	0%	(12,894)
15010	Certification pay	45	335	0	560	60%	225
15100	Holiday pay	0	941	0	1,000	94%	59
15108	Shift Differential	204	1,849	0	13,756	13%	11,907
15116	Cell Phone Pay	150	1,275	0	2,025	63%	750
21000	Social Security- matching	20,584	116,712	0	200,571	58%	83,859
22000	Retirement contributions	49,748	494,957	0	743,694	67%	248,737
23000	Health Insurance	23,104	255,322	0	370,839	69%	115,517
23100	Life Insurance	270	2,646	0	3,993	66%	1,347
24000	Workers compensation	9,254	86,900	0	133,167	65%	46,267
26300	General retiree health contrib	16,240	178,634	0	259,831	69%	81,197
Sub Total		\$215,610	\$2,774,149	\$0	\$4,359,727	64%	\$1,585,578
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	75	2,140	0	5,200	41%	3,060
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	17,921	118,293	0	180,418	66%	62,125
34990	Contractual services- other	2,411	46,682	53,012	94,340	106%	(5,353)
40100	Travel/conferences	0	74	0	200	37%	127
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,579	13,622	0	30,738	44%	17,116
41400	Postage	0	16	0	400	4%	384

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43100	Electric	73,205	406,587	0	831,454	49%	424,867
43200	Water & sewer	8,510	49,518	0	99,700	50%	50,182
43320	Gas- Pool	2,799	5,836	0	29,600	20%	23,764
44200	Rents- machinery & equipment	628	5,073	3,188	11,695	71%	3,434
44700	Rent - Charter School facilities	54,866	384,068	0	493,804	78%	109,736
46150	R & M- land- building & improvement	194	664	0	2,835	23%	2,171
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	0	2,441	0	3,506	70%	1,065
46300	R & M motor vehicles	305	32,228	0	62,714	51%	30,486
46600	R & M pool	2,701	26,700	2,285	69,148	42%	40,163
47100	Printing	279	578	0	2,760	21%	2,182
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	151	556	0	4,500	12%	3,944
48555	Youth Soccer	4,982	47,676	15,723	96,500	66%	33,100
49105	License renewals	0	7,301	0	10,770	68%	3,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	2,706	0	6,800	40%	4,094
51100	Office supplies	927	2,860	0	6,188	46%	3,328
52000	Operating supplies	613	3,605	0	11,203	32%	7,598
52050	Playground/athletic supplies	500	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	2,923	11,002	10,492	21,300	101%	(194)
52071	ArtsPark Supplies	93	389	0	10,200	4%	9,811
52150	First aid, safety equip & supplies	0	995	0	1,725	58%	730
52200	Cleaning/janitorial supplies	0	3,085	0	4,870	63%	1,785
52300	Expendable tools	0	32	0	0	0%	(32)

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52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	177	963	0	2,100	46%	1,137
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	6,023	31,985	2,554	80,700	43%	46,160
52540	Fuel	2,884	38,658	0	37,858	102%	(800)
52600	Clothing/uniforms	841	1,415	0	6,000	24%	4,585
52650	Equip < than \$1000	4,232	9,725	0	19,602	50%	9,877
52653	Computer equipment < \$1000	0	96	0	950	10%	854
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
Sub Total		\$190,820	\$1,264,485	\$87,254	\$2,258,676	60%	\$906,937
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	24,350	32,460	20,533	80,233	66%	27,240
Sub Total		\$24,350	\$32,460	\$20,533	\$123,583	43%	\$70,590
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	7,584	38,173	0	65,728	58%	27,555
12559	Recreation Supervisor II	3,994	20,101	0	34,612	58%	14,511
12990	Accrued Payroll	(7,877)	1,313	0	0	0%	(1,313)

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13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	5,629	28,383	0	45,646	62%	17,263
13567	P/T Recreation Teacher Aide	9,996	45,680	0	72,000	63%	26,320
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15001	Special Payment non P & F	2,629	2,629	0	0	0%	(2,629)
15010	Certification pay	5	35	0	60	58%	25
21000	Social Security- matching	2,251	10,121	0	19,446	52%	9,325
22000	Retirement contributions	3,807	26,644	0	45,676	58%	19,032
23000	Health Insurance	2,438	17,064	0	29,251	58%	12,187
23100	Life Insurance	19	133	0	227	59%	94
24000	Workers compensation	554	3,878	0	6,648	58%	2,770
26300	General retiree health contrib	1,657	11,599	0	19,885	58%	8,286
Sub Total		\$32,685	\$205,753	\$0	\$357,574	58%	\$151,821
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	726	0	1,900	38%	1,174
34989	Contractual service provider	2,575	12,315	0	17,500	70%	5,185
40229	Training	0	0	0	100	0%	100
43100	Electric	(8,910)	6,435	0	13,200	49%	6,765
43200	Water & sewer	228	1,942	0	2,800	69%	858
44200	Rents- machinery & equipment	70	488	349	900	93%	63
46150	R & M- land- building & improvement	28	2,710	166	6,500	44%	3,624
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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49104	License fees	0	191	0	195	98%	4
51100	Office supplies	89	341	0	900	38%	559
52000	Operating supplies	563	5,164	0	10,500	49%	5,336
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	34	483	0	1,800	27%	1,317
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	932	5,834	0	12,000	49%	6,167
54510	Media Books	0	0	0	965	0%	965
Sub Total		(\$4,297)	\$37,699	\$514	\$73,780	52%	\$35,567
Total for the Project		\$28,388	\$243,452	\$514	\$431,354	57%	\$187,387
Total for the Division		\$459,168	\$4,314,546	\$108,301	\$7,173,340	62%	\$2,750,493