

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	3,533	40,627	0	45,927	88%	5,300
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	7,190	83,139	0	93,476	89%	10,337
12215	Senior Lifeguard	7,949	91,809	0	103,335	89%	11,526
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	6,694	77,404	0	84,968	91%	7,564
12519	Parks & Recreation Director	11,061	126,169	0	142,760	88%	16,591
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,573	41,307	0	46,443	89%	5,136
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	75,274	0	85,093	88%	9,819
12547	Aquatic Coordinator Assistant	4,600	53,130	0	59,800	89%	6,670
12559	Recreation Supervisor II	11,770	135,939	0	153,006	89%	17,067
12562	Recreation Supervisor I	4,376	50,324	0	56,888	88%	6,564
12563	Special Events Coordinator	4,686	54,128	0	60,923	89%	6,795
12572	Cultural Arts Coordinator	4,419	51,042	0	57,450	89%	6,408

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12573	Recreation Specialist	8,557	92,563	0	111,239	83%	18,676
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	108,866	0	122,534	89%	13,668
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	4,826	55,736	0	62,733	89%	6,997
12990	Accrued Payroll	23,906	167,344	0	0	0%	(167,344)
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	8,726	58,703	0	52,042	113%	(6,661)
13450	P/T Cashier	702	9,010	0	11,195	80%	2,185
13454	P/T Administrative Assistant	3,088	34,851	0	38,826	90%	3,975
13488	P/T Senior Lifeguard	3,597	37,340	0	26,258	142%	(11,082)
13492	P/T Lifeguard	8,492	82,668	0	97,600	85%	14,932
13495	P/T Recreation Aide	11,424	122,779	0	177,549	69%	54,770
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	27,801	117,808	0	166,288	71%	48,480
13526	P/T Recreation Therapeutics	531	7,535	0	12,470	60%	4,935
13537	P/T Music Teacher	1,883	33,383	0	48,139	69%	14,756
13539	P/T Drama Teacher	1,001	8,751	0	9,108	96%	357
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,556	21,136	0	20,353	104%	(783)
13563	P/T Recreation Leader	1,180	32,638	0	42,328	77%	9,690
13591	P/T Water Safety Instructor	5,251	57,438	0	132,632	43%	75,194
13602	P/T Recreation Specialist	899	13,987	0	31,741	44%	17,754

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13680	P/T Clerk Spec I	1,630	25,335	0	26,202	97%	867
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	73	10,912	0	3,600	303%	(7,312)
15001	Special Payment non P & F	0	85,051	0	0	0%	(85,051)
15010	Certification pay	45	515	0	560	92%	45
15100	Holiday pay	0	1,322	0	1,000	132%	(322)
15108	Shift Differential	86	2,265	0	13,756	16%	11,491
15116	Cell Phone Pay	150	1,875	0	2,025	93%	150
21000	Social Security- matching	13,226	175,846	0	200,571	88%	24,725
22000	Retirement contributions	49,748	693,947	0	743,694	93%	49,747
23000	Health Insurance	23,104	347,736	0	370,839	94%	23,103
23100	Life Insurance	270	3,724	0	3,993	93%	269
24000	Workers compensation	9,254	123,914	0	133,167	93%	9,253
26300	General retiree health contrib	16,240	243,592	0	259,831	94%	16,239
Sub Total		\$313,067	\$4,162,333	\$0	\$4,359,727	95%	\$197,394
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	110	3,968	0	5,200	76%	1,232
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	10,920	157,221	0	180,418	87%	23,197
34990	Contractual services- other	7,977	84,898	15,601	94,340	107%	(6,159)
40100	Travel/conferences	0	78	0	200	39%	122
40229	Training	300	3,558	0	7,900	45%	4,342
41100	Telephone	2,684	24,060	0	30,738	78%	6,678
41400	Postage	0	315	0	400	79%	85

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43100	Electric	38,907	590,423	0	831,454	71%	241,031
43200	Water & sewer	10,232	88,015	0	99,700	88%	11,685
43320	Gas- Pool	175	12,818	0	29,600	43%	16,782
44200	Rents- machinery & equipment	0	7,583	678	11,695	71%	3,434
44700	Rent - Charter School facilities	0	493,804	0	493,804	100%	0
46150	R & M- land- building & improvement	28	1,159	0	2,835	41%	1,676
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	1,207	5,247	0	5,106	103%	(141)
46300	R & M motor vehicles	0	37,120	0	62,714	59%	25,594
46600	R & M pool	64	42,186	0	67,548	62%	25,362
47100	Printing	223	1,080	0	2,760	39%	1,680
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	809	0	4,500	18%	3,691
48555	Youth Soccer	8,637	69,330	6,435	96,500	79%	20,735
49105	License renewals	500	10,551	0	10,770	98%	219
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	120	5,919	0	5,919	100%	0
51100	Office supplies	220	4,051	0	6,188	65%	2,137
52000	Operating supplies	80	6,010	0	11,203	54%	5,193
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	1,039	21,280	48	22,181	96%	852
52071	ArtsPark Supplies	361	10,041	48	10,200	99%	111
52150	First aid, safety equip & supplies	593	1,901	0	1,725	110%	(176)
52200	Cleaning/janitorial supplies	29	3,702	0	4,870	76%	1,168
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	287	1,680	0	2,100	80%	420
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	1,538	53,142	14,075	80,700	83%	13,483
52540	Fuel	3,671	51,655	0	37,858	136%	(13,797)
52600	Clothing/uniforms	0	5,122	0	6,000	85%	878
52650	Equip < than \$1000	0	13,271	0	19,602	68%	6,331
52653	Computer equipment < \$1000	43	344	0	950	36%	606
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
Sub Total		\$89,944	\$1,818,156	\$36,886	\$2,258,676	82%	\$403,634
<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	0	52,993	0	80,233	66%	27,240
Sub Total		\$0	\$52,993	\$0	\$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	5,056	58,397	0	65,728	89%	7,331
12559	Recreation Supervisor II	2,662	30,751	0	34,612	89%	3,861
12990	Accrued Payroll	1,313	9,190	0	0	0%	(9,190)

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13409	P/T Day Care Clerical Spec	489	2,539	0	8,505	30%	5,966
13552	P/T Teacher - Recreation	1,850	38,481	0	45,646	84%	7,165
13567	P/T Recreation Teacher Aide	4,143	63,460	0	72,000	88%	8,540
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	0	5,919	0	0	0%	(5,919)
15010	Certification pay	5	55	0	60	92%	5
21000	Social Security- matching	1,055	14,935	0	19,446	77%	4,511
22000	Retirement contributions	3,807	41,870	0	45,676	92%	3,806
23000	Health Insurance	2,438	26,814	0	29,251	92%	2,437
23100	Life Insurance	19	209	0	227	92%	18
24000	Workers compensation	554	6,094	0	6,648	92%	554
26300	General retiree health contrib	1,658	18,228	0	19,885	92%	1,657
Sub Total		\$25,050	\$316,941	\$0	\$357,574	89%	\$40,633
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	1,110	0	1,900	58%	790
34989	Contractual service provider	0	15,111	0	17,500	86%	2,389
40229	Training	0	0	0	100	0%	100
43100	Electric	1,013	10,428	0	13,200	79%	2,772
43200	Water & sewer	198	2,901	0	2,800	104%	(101)
44200	Rents- machinery & equipment	0	767	70	900	93%	63
46150	R & M- land- building & improvement	0	2,741	3,028	6,500	89%	731
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	64	517	0	900	57%	383
52000	Operating supplies	1,712	7,769	0	10,500	74%	2,731
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	76	946	0	1,800	53%	854
52600	Clothing/uniforms	375	375	0	500	75%	125
52650	Equip < than \$1000	2,080	2,591	0	2,900	89%	309
52652	Software < than \$1000 &/or licenses	85	85	0	0	0%	(85)
52701	Food purchases	0	8,205	0	12,000	68%	3,795
54510	Media Books	361	671	0	965	70%	294
Sub Total		\$6,060	\$54,968	\$3,097	\$73,780	79%	\$15,715
Total for the Project		\$31,110	\$371,909	\$3,097	\$431,354	87%	\$56,348
1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	16,465	46,695	0	48,470	96%	1,775
21000	Social Security- matching	1,260	3,572	0	3,708	96%	136
Sub Total		\$17,724	\$50,267	\$0	\$52,178	96%	\$1,911
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	8,225	22,667	1,104	24,463	97%	692
Sub Total		\$8,225	\$22,667	\$1,104	\$24,463	97%	\$692

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<u>Capital Outlay</u>							
64053	Micro computer	0	1,746	0	1,746	100%	0
Sub Total		\$0	\$1,746	\$0	\$1,746	100%	\$0
Total for the Project		\$25,949	\$74,681	\$1,104	\$78,387	97%	\$2,603
Total for the Division		\$460,071	\$6,480,071	\$41,087	\$7,251,727	90%	\$730,569