

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	37,094	0	45,927	81%	8,833
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	75,949	0	93,476	81%	17,527
12215	Senior Lifeguard	7,949	83,860	0	103,335	81%	19,475
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	70,710	0	84,968	83%	14,258
12519	Parks & Recreation Director	11,061	115,108	0	142,760	81%	27,652
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	37,734	0	46,443	81%	8,709
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	68,729	0	85,093	81%	16,364
12547	Aquatic Coordinator Assistant	4,600	48,530	0	59,800	81%	11,270
12559	Recreation Supervisor II	11,770	124,169	0	153,006	81%	28,837
12562	Recreation Supervisor I	4,376	45,948	0	56,888	81%	10,940
12563	Special Events Coordinator	4,686	49,442	0	60,923	81%	11,481
12572	Cultural Arts Coordinator	4,419	46,623	0	57,450	81%	10,827

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12573	Recreation Specialist	8,557	84,006	0	111,239	76%	27,233
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	99,440	0	122,534	81%	23,094
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	50,910	0	62,733	81%	11,823
12990	Accrued Payroll	71,719	143,438	0	0	0%	(143,438)
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	11,322	49,978	0	52,042	96%	2,064
13450	P/T Cashier	810	8,308	0	11,195	74%	2,887
13454	P/T Administrative Assistant	3,080	31,763	0	38,826	82%	7,063
13488	P/T Senior Lifeguard	3,745	33,743	0	26,258	129%	(7,485)
13492	P/T Lifeguard	9,727	74,177	0	97,600	76%	23,423
13495	P/T Recreation Aide	10,407	111,355	0	177,549	63%	66,194
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	47,436	90,007	0	166,288	54%	76,281
13526	P/T Recreation Therapeutics	0	7,003	0	12,470	56%	5,467
13537	P/T Music Teacher	2,633	31,500	0	48,139	65%	16,639
13539	P/T Drama Teacher	2,158	7,750	0	9,108	85%	1,358
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,644	19,580	0	20,353	96%	773
13563	P/T Recreation Leader	855	31,458	0	42,328	74%	10,870
13591	P/T Water Safety Instructor	6,213	52,187	0	132,632	39%	80,445
13602	P/T Recreation Specialist	1,000	13,088	0	31,741	41%	18,653

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13680	P/T Clerk Spec I	2,020	23,705	0	26,202	90%	2,497
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	212	10,839	0	3,600	301%	(7,239)
15001	Special Payment non P & F	0	85,051	0	0	0%	(85,051)
15010	Certification pay	45	470	0	560	84%	90
15100	Holiday pay	0	1,322	0	1,000	132%	(322)
15108	Shift Differential	114	2,179	0	13,756	16%	11,577
15116	Cell Phone Pay	150	1,725	0	2,025	85%	300
21000	Social Security- matching	15,159	162,620	0	200,571	81%	37,951
22000	Retirement contributions	49,747	644,199	0	743,694	87%	99,495
23000	Health Insurance	23,103	324,632	0	370,839	88%	46,207
23100	Life Insurance	269	3,454	0	3,993	87%	539
24000	Workers compensation	9,253	114,660	0	133,167	86%	18,507
26300	General retiree health contrib	16,239	227,352	0	259,831	87%	32,479
Sub Total		\$388,264	\$3,849,266	\$0	\$4,359,727	88%	\$510,461
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	277	3,858	0	5,200	74%	1,342
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	5,055	146,301	0	180,418	81%	34,117
34990	Contractual services- other	11,646	76,921	23,415	94,340	106%	(5,996)
40100	Travel/conferences	5	78	0	200	39%	122
40229	Training	0	3,258	0	7,900	41%	4,642
41100	Telephone	2,737	21,376	0	30,738	70%	9,362
41400	Postage	0	315	0	400	79%	85

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43100	Electric	40,133	551,516	0	831,454	66%	279,938
43200	Water & sewer	11,664	77,783	0	99,700	78%	21,917
43320	Gas- Pool	453	12,642	0	29,600	43%	16,958
44200	Rents- machinery & equipment	1,255	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	0	1,131	0	2,835	40%	1,704
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	164	4,040	0	5,106	79%	1,066
46300	R & M motor vehicles	0	37,120	0	62,714	59%	25,594
46600	R & M pool	3,851	42,121	0	67,548	62%	25,427
47100	Printing	262	857	0	2,760	31%	1,903
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	100	809	0	4,500	18%	3,691
48555	Youth Soccer	393	60,693	12,734	96,500	76%	23,073
49105	License renewals	750	10,051	0	10,770	93%	719
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	3,500	5,799	0	6,800	85%	1,001
51100	Office supplies	500	3,831	0	6,188	62%	2,357
52000	Operating supplies	192	5,930	0	11,203	53%	5,273
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	3,356	20,241	48	21,300	95%	1,010
52071	ArtsPark Supplies	2,312	9,680	48	10,200	95%	472
52150	First aid, safety equip & supplies	0	1,307	0	1,725	76%	418
52200	Cleaning/janitorial supplies	187	3,672	0	4,870	75%	1,198
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	143	1,393	0	2,100	66%	707
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	12,443	51,604	14,075	80,700	81%	15,021
52540	Fuel	2,849	47,985	0	37,858	127%	(10,127)
52600	Clothing/uniforms	1,869	5,122	0	6,000	85%	878
52650	Equip < than \$1000	1,495	13,271	0	19,602	68%	6,331
52653	Computer equipment < \$1000	0	301	0	950	32%	649
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
Sub Total		\$107,592	\$1,728,212	\$50,999	\$2,258,676	79%	\$479,465
<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	16,036	52,993	0	80,233	66%	27,240
Sub Total		\$16,036	\$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	53,341	0	65,728	81%	12,387
12559	Recreation Supervisor II	2,662	28,088	0	34,612	81%	6,524
12990	Accrued Payroll	3,938	7,877	0	0	0%	(7,877)

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13409	P/T Day Care Clerical Spec	1,104	2,050	0	8,505	24%	6,455
13552	P/T Teacher - Recreation	2,018	36,630	0	45,646	80%	9,016
13567	P/T Recreation Teacher Aide	3,891	59,317	0	72,000	82%	12,683
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	50	0	60	83%	10
21000	Social Security- matching	1,095	13,881	0	19,446	71%	5,565
22000	Retirement contributions	3,806	38,063	0	45,676	83%	7,613
23000	Health Insurance	2,437	24,376	0	29,251	83%	4,875
23100	Life Insurance	19	190	0	227	84%	37
24000	Workers compensation	554	5,540	0	6,648	83%	1,108
26300	General retiree health contrib	1,657	16,570	0	19,885	83%	3,315
Sub Total		\$28,243	\$291,891	\$0	\$357,574	82%	\$65,683
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	288	1,014	0	1,900	53%	886
34989	Contractual service provider	0	15,111	0	17,500	86%	2,389
40229	Training	0	0	0	100	0%	100
43100	Electric	954	9,415	0	13,200	71%	3,785
43200	Water & sewer	188	2,703	0	2,800	97%	97
44200	Rents- machinery & equipment	139	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	71	453	0	900	50%	447
52000	Operating supplies	252	6,057	0	10,500	58%	4,443
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	213	869	0	1,800	48%	931
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	462	8,205	0	12,000	68%	3,795
54510	Media Books	0	311	0	965	32%	654
Sub Total		\$2,569	\$48,908	\$3,097	\$73,780	70%	\$21,775
Total for the Project		\$30,811	\$340,799	\$3,097	\$431,354	80%	\$87,458
1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	19,275	30,231	0	48,470	62%	18,239
21000	Social Security- matching	1,475	2,313	0	3,708	62%	1,395
Sub Total		\$20,750	\$32,543	\$0	\$52,178	62%	\$19,635
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	4,410	14,442	5,157	24,463	80%	4,864
Sub Total		\$4,410	\$14,442	\$5,157	\$24,463	80%	\$4,864

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<u>Capital Outlay</u>							
64053	Micro computer	1,746	1,746	0	1,746	100%	0
Sub Total		\$1,746	\$1,746	\$0	\$1,746	100%	\$0
Total for the Project		\$26,906	\$48,731	\$5,157	\$78,387	69%	\$24,498
Total for the Division		\$569,609	\$6,020,001	\$59,254	\$7,251,727	84%	\$1,172,473