

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	33,562	0	45,927	73%	12,365
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	68,758	0	93,476	74%	24,718
12215	Senior Lifeguard	7,949	75,911	0	103,335	73%	27,424
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	64,015	0	84,968	75%	20,953
12519	Parks & Recreation Director	11,061	104,047	0	142,760	73%	38,713
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	34,162	0	46,443	74%	12,281
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	62,183	0	85,093	73%	22,910
12547	Aquatic Coordinator Assistant	4,600	43,930	0	59,800	73%	15,870
12559	Recreation Supervisor II	11,770	112,400	0	153,006	73%	40,606
12562	Recreation Supervisor I	4,376	41,572	0	56,888	73%	15,316
12563	Special Events Coordinator	4,686	44,755	0	60,923	73%	16,168
12572	Cultural Arts Coordinator	4,419	42,203	0	57,450	73%	15,247

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12573	Recreation Specialist	8,557	75,449	0	111,239	68%	35,790
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	90,015	0	122,534	73%	32,519
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	46,084	0	62,733	73%	16,649
12990	Accrued Payroll	0	71,719	0	0	0%	(71,719)
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	7,844	38,656	0	52,042	74%	13,386
13450	P/T Cashier	868	7,499	0	11,195	67%	3,696
13454	P/T Administrative Assistant	3,142	28,683	0	38,826	74%	10,143
13488	P/T Senior Lifeguard	3,912	29,998	0	26,258	114%	(3,740)
13492	P/T Lifeguard	8,949	64,450	0	97,600	66%	33,150
13495	P/T Recreation Aide	10,505	100,948	0	177,549	57%	76,601
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	31,583	42,571	0	166,288	26%	123,717
13526	P/T Recreation Therapeutics	327	7,003	0	12,470	56%	5,467
13537	P/T Music Teacher	3,365	28,867	0	48,139	60%	19,272
13539	P/T Drama Teacher	1,101	5,592	0	9,108	61%	3,516
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,424	17,936	0	20,353	88%	2,417
13563	P/T Recreation Leader	1,341	30,603	0	42,328	72%	11,725
13591	P/T Water Safety Instructor	5,750	45,974	0	132,632	35%	86,658
13602	P/T Recreation Specialist	668	12,088	0	31,741	38%	19,653

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13680	P/T Clerk Spec I	2,159	21,684	0	26,202	83%	4,518
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	(783)	10,627	0	3,600	295%	(7,027)
15001	Special Payment non P & F	72,156	85,051	0	0	0%	(85,051)
15010	Certification pay	45	425	0	560	76%	135
15100	Holiday pay	0	1,322	0	1,000	132%	(322)
15108	Shift Differential	117	2,065	0	13,756	15%	11,691
15116	Cell Phone Pay	150	1,575	0	2,025	78%	450
21000	Social Security- matching	19,070	147,461	0	200,571	74%	53,110
22000	Retirement contributions	49,748	594,452	0	743,694	80%	149,242
23000	Health Insurance	23,104	301,529	0	370,839	81%	69,310
23100	Life Insurance	270	3,185	0	3,993	80%	808
24000	Workers compensation	9,254	105,407	0	133,167	79%	27,760
26300	General retiree health contrib	16,240	211,113	0	259,831	81%	48,718
<b>Sub Total</b>		<b>\$371,512</b>	<b>\$3,461,002</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>79%</b>	<b>\$898,725</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	1,231	3,581	0	5,200	69%	1,619
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	9,273	134,982	0	180,418	75%	45,436
34990	Contractual services- other	7,701	65,275	34,734	94,340	106%	(5,670)
40100	Travel/conferences	0	74	0	200	37%	127
40229	Training	1,976	3,258	0	7,900	41%	4,642
41100	Telephone	2,502	18,639	0	30,738	61%	12,099
41400	Postage	299	315	0	400	79%	85

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43100	Electric	48,048	511,383	0	831,454	62%	320,071
43200	Water & sewer	7,122	66,119	0	99,700	66%	33,581
43320	Gas- Pool	5,833	12,190	0	29,600	41%	17,410
44200	Rents- machinery & equipment	628	6,328	1,933	11,695	71%	3,434
44700	Rent - Charter School facilities	54,866	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	1,436	3,877	0	5,106	76%	1,229
46300	R & M motor vehicles	0	37,120	0	62,714	59%	25,594
46600	R & M pool	3,546	38,270	0	67,548	57%	29,278
47100	Printing	17	595	0	2,760	22%	2,165
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	709	0	4,500	16%	3,791
48555	Youth Soccer	364	60,300	12,734	96,500	76%	23,466
49105	License renewals	0	9,301	0	10,770	86%	1,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	(407)	2,299	3,500	6,800	85%	1,001
51100	Office supplies	183	3,330	0	6,188	54%	2,858
52000	Operating supplies	1,072	5,738	0	11,203	51%	5,465
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	5,420	16,886	1,471	21,300	86%	2,943
52071	ArtsPark Supplies	4,969	7,368	1,486	10,200	87%	1,346
52150	First aid, safety equip & supplies	184	1,307	0	1,725	76%	418
52200	Cleaning/janitorial supplies	134	3,486	0	4,870	72%	1,384
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	1,250	0	2,100	60%	850
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,642	39,161	24,780	80,700	79%	16,759
52540	Fuel	3,590	45,136	0	37,858	119%	(7,278)
52600	Clothing/uniforms	579	3,252	0	6,000	54%	2,748
52650	Equip < than \$1000	1,464	11,776	0	19,602	60%	7,826
52653	Computer equipment < \$1000	205	301	0	950	32%	649
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
<b>Sub Total</b>		<b>\$166,022</b>	<b>\$1,614,356</b>	<b>\$80,638</b>	<b>\$2,258,676</b>	<b>75%</b>	<b>\$563,681</b>
<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	4,497	36,957	16,036	80,233	66%	27,240
<b>Sub Total</b>		<b>\$4,497</b>	<b>\$36,957</b>	<b>\$16,036</b>	<b>\$123,583</b>	<b>43%</b>	<b>\$70,590</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	48,285	0	65,728	73%	17,443
12559	Recreation Supervisor II	2,662	25,426	0	34,612	73%	9,186
12990	Accrued Payroll	0	3,939	0	0	0%	(3,939)

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13409	P/T Day Care Clerical Spec	946	946	0	8,505	11%	7,559
13552	P/T Teacher - Recreation	2,285	34,612	0	45,646	76%	11,034
13567	P/T Recreation Teacher Aide	3,901	55,426	0	72,000	77%	16,574
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	3,289	5,919	0	0	0%	(5,919)
15010	Certification pay	5	45	0	60	75%	15
21000	Social Security- matching	1,356	12,785	0	19,446	66%	6,661
22000	Retirement contributions	3,807	34,257	0	45,676	75%	11,419
23000	Health Insurance	2,438	21,939	0	29,251	75%	7,312
23100	Life Insurance	19	171	0	227	75%	56
24000	Workers compensation	554	4,986	0	6,648	75%	1,662
26300	General retiree health contrib	1,657	14,913	0	19,885	75%	4,972
<b>Sub Total</b>		<b>\$27,976</b>	<b>\$263,648</b>	<b>\$0</b>	<b>\$357,574</b>	<b>74%</b>	<b>\$93,926</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	726	0	1,900	38%	1,174
34989	Contractual service provider	944	15,108	0	17,500	86%	2,392
40229	Training	0	0	0	100	0%	100
43100	Electric	1,010	8,461	0	13,200	64%	4,739
43200	Water & sewer	257	2,515	0	2,800	90%	285
44200	Rents- machinery & equipment	70	628	209	900	93%	63
46150	R & M- land- building & improvement	0	2,741	166	6,500	45%	3,593
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	0	381	0	900	42%	519
52000	Operating supplies	388	5,805	0	10,500	55%	4,695
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	656	0	1,800	36%	1,144
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	915	7,743	0	12,000	65%	4,258
54510	Media Books	0	311	0	965	32%	654
<b>Sub Total</b>		<b>\$3,659</b>	<b>\$46,336</b>	<b>\$375</b>	<b>\$73,780</b>	<b>63%</b>	<b>\$27,069</b>
<b>Total for the Project</b>		<b>\$31,635</b>	<b>\$309,984</b>	<b>\$375</b>	<b>\$431,354</b>	<b>72%</b>	<b>\$120,995</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	10,956	10,956	0	48,470	23%	37,514
21000	Social Security- matching	838	838	0	3,708	23%	2,870
<b>Sub Total</b>		<b>\$11,794</b>	<b>\$11,794</b>	<b>\$0</b>	<b>\$52,178</b>	<b>23%</b>	<b>\$40,384</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	10,031	10,031	7,347	24,463	71%	7,084
<b>Sub Total</b>		<b>\$10,031</b>	<b>\$10,031</b>	<b>\$7,347</b>	<b>\$24,463</b>	<b>71%</b>	<b>\$7,084</b>

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<b>304 Special Population</b>							
<u>Capital Outlay</u>							
64053	Micro computer	0	0	1,746	1,746	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,746</b>	<b>\$1,746</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$21,825</b>	<b>\$21,825</b>	<b>\$9,093</b>	<b>\$78,387</b>	<b>39%</b>	<b>\$47,469</b>
<b>Total for the Division</b>		<b>\$595,491</b>	<b>\$5,444,124</b>	<b>\$106,142</b>	<b>\$7,251,727</b>	<b>77%</b>	<b>\$1,701,461</b>