

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	21,197	0	45,927	46%	24,730
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	43,592	0	93,476	47%	49,884
12215	Senior Lifeguard	7,949	48,090	0	103,335	47%	55,245
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	40,585	0	84,968	48%	44,383
12519	Parks & Recreation Director	11,061	65,335	0	142,760	46%	77,425
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	21,658	0	46,443	47%	24,785
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	39,274	0	85,093	46%	45,819
12547	Aquatic Coordinator Assistant	4,600	27,830	0	59,800	47%	31,970
12559	Recreation Supervisor II	11,770	71,206	0	153,006	47%	81,800
12562	Recreation Supervisor I	4,376	26,256	0	56,888	46%	30,632
12563	Special Events Coordinator	4,686	28,353	0	60,923	47%	32,570
12572	Cultural Arts Coordinator	4,419	26,736	0	57,450	47%	30,714

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12573	Recreation Specialist	8,557	45,501	0	111,239	41%	65,738
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	57,025	0	122,534	47%	65,509
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	29,195	0	62,733	47%	33,538
12990	Accrued Payroll	0	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	4,560	20,911	0	52,042	40%	31,131
13450	P/T Cashier	816	4,664	0	11,195	42%	6,531
13454	P/T Administrative Assistant	3,725	18,254	0	38,826	47%	20,572
13488	P/T Senior Lifeguard	2,824	17,305	0	26,258	66%	8,953
13492	P/T Lifeguard	5,585	35,706	0	97,600	37%	61,894
13495	P/T Recreation Aide	10,351	67,509	0	177,549	38%	110,040
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	1,008	4,330	0	12,470	35%	8,140
13537	P/T Music Teacher	3,265	18,233	0	48,139	38%	29,906
13539	P/T Drama Teacher	513	3,184	0	9,108	35%	5,924
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	11,894	0	20,353	58%	8,459
13563	P/T Recreation Leader	3,341	20,616	0	42,328	49%	21,712
13591	P/T Water Safety Instructor	4,649	25,773	0	132,632	19%	106,859
13602	P/T Recreation Specialist	1,104	8,461	0	31,741	27%	23,280

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13680	P/T Clerk Spec I	2,411	13,491	0	26,202	51%	12,711
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	2,424	5,596	0	3,600	155%	(1,996)
15010	Certification pay	45	290	0	560	52%	270
15100	Holiday pay	0	941	0	1,000	94%	59
15108	Shift Differential	123	1,645	0	13,756	12%	12,111
15116	Cell Phone Pay	150	1,125	0	2,025	56%	900
21000	Social Security- matching	10,969	96,128	0	200,571	48%	104,443
22000	Retirement contributions	49,747	445,209	0	743,694	60%	298,485
23000	Health Insurance	23,103	232,218	0	370,839	63%	138,621
23100	Life Insurance	269	2,376	0	3,993	60%	1,617
24000	Workers compensation	9,253	77,646	0	133,167	58%	55,521
26300	General retiree health contrib	16,239	162,394	0	259,831	62%	97,437
Sub Total		\$257,636	\$2,558,539	\$0	\$4,359,727	59%	\$1,801,188
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	360	2,065	0	5,200	40%	3,135
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	11,677	100,372	0	180,418	56%	80,046
34990	Contractual services- other	8,137	44,271	55,206	94,340	105%	(5,137)
40100	Travel/conferences	3	74	0	200	37%	127
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,588	11,044	0	30,738	36%	19,694
41400	Postage	0	16	0	400	4%	384
43100	Electric	57,159	333,382	0	831,454	40%	498,072

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43200	Water & sewer	8,081	41,008	0	99,700	41%	58,692
43320	Gas- Pool	637	3,036	0	29,600	10%	26,564
44200	Rents- machinery & equipment	502	4,446	3,816	11,695	71%	3,434
44700	Rent - Charter School facilities	54,869	329,202	0	493,804	67%	164,602
46150	R & M- land- building & improvement	30	470	0	2,835	17%	2,365
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	8	2,441	0	3,506	70%	1,065
46300	R & M motor vehicles	75	31,923	0	62,714	51%	30,791
46600	R & M pool	6,102	23,999	3,684	69,148	40%	41,466
47100	Printing	34	299	0	2,760	11%	2,461
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	42	405	0	4,500	9%	4,095
48555	Youth Soccer	7,228	42,694	12,734	96,500	57%	41,071
49105	License renewals	710	7,301	0	10,770	68%	3,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	16	2,706	0	6,800	40%	4,094
51100	Office supplies	263	1,933	0	6,188	31%	4,255
52000	Operating supplies	680	2,992	0	11,203	27%	8,211
52050	Playground/athletic supplies	480	1,543	0	2,698	57%	1,155
52070	Art & Cultural Supplies	955	8,079	0	21,300	38%	13,221
52071	ArtsPark Supplies	90	296	0	10,200	3%	9,904
52150	First aid, safety equip & supplies	122	995	0	1,725	58%	730
52200	Cleaning/janitorial supplies	235	3,085	22	4,870	64%	1,763
52300	Expendable tools	20	32	0	0	0%	(32)
52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)

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52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	260	786	0	2,100	37%	1,314
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,683	25,962	6,624	80,700	40%	48,113
52540	Fuel	2,356	35,775	0	37,858	94%	2,083
52600	Clothing/uniforms	0	574	0	6,000	10%	5,426
52650	Equip < than \$1000	1,286	5,492	3,670	19,602	47%	10,440
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		\$168,686	\$1,073,665	\$85,756	\$2,258,676	51%	\$1,099,255
<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	8,110	28,720	80,233	46%	43,403
Sub Total		\$0	\$8,110	\$28,720	\$123,583	30%	\$86,753
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	30,589	0	65,728	47%	35,139
12559	Recreation Supervisor II	2,662	16,108	0	34,612	47%	18,504
12990	Accrued Payroll	0	9,190	0	0	0%	(9,190)
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505

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13552	P/T Teacher - Recreation	4,767	22,754	0	45,646	50%	22,892
13567	P/T Recreation Teacher Aide	6,530	35,684	0	72,000	50%	36,316
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	30	0	60	50%	30
21000	Social Security- matching	1,423	7,871	0	19,446	40%	11,575
22000	Retirement contributions	3,806	22,837	0	45,676	50%	22,839
23000	Health Insurance	2,437	14,626	0	29,251	50%	14,625
23100	Life Insurance	19	114	0	227	50%	113
24000	Workers compensation	554	3,324	0	6,648	50%	3,324
26300	General retiree health contrib	1,657	9,942	0	19,885	50%	9,943
Sub Total		\$28,917	\$173,068	\$0	\$357,574	48%	\$184,506
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	630	0	1,900	33%	1,270
34989	Contractual service provider	1,002	9,740	0	17,500	56%	7,760
40229	Training	0	0	0	100	0%	100
43100	Electric	883	15,345	0	13,200	116%	(2,145)
43200	Water & sewer	267	1,714	0	2,800	61%	1,086
44200	Rents- machinery & equipment	70	418	418	900	93%	63
46150	R & M- land- building & improvement	241	2,682	166	6,500	44%	3,652
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	13	252	0	900	28%	648

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52000	Operating supplies	1,212	4,601	0	10,500	44%	5,899
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	449	1	1,800	25%	1,350
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	511	511	0	2,900	18%	2,389
52701	Food purchases	1,136	4,902	0	12,000	41%	7,098
54510	Media Books	0	0	0	965	0%	965
Sub Total		\$5,464	\$41,996	\$585	\$73,780	58%	\$31,199
Total for the Project		\$34,381	\$215,064	\$585	\$431,354	50%	\$215,705
Total for the Division		\$460,703	\$3,855,378	\$115,061	\$7,173,340	55%	\$3,202,901