

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	30,029	0	45,927	65%	15,898
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	61,568	0	93,476	66%	31,908
12215	Senior Lifeguard	7,949	67,962	0	103,335	66%	35,373
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	57,321	0	84,968	67%	27,647
12519	Parks & Recreation Director	11,061	92,987	0	142,760	65%	49,773
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	30,589	0	46,443	66%	15,854
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	55,638	0	85,093	65%	29,455
12547	Aquatic Coordinator Assistant	4,600	39,330	0	59,800	66%	20,470
12559	Recreation Supervisor II	11,770	100,630	0	153,006	66%	52,376
12562	Recreation Supervisor I	4,376	37,196	0	56,888	65%	19,692
12563	Special Events Coordinator	4,686	40,069	0	60,923	66%	20,854
12572	Cultural Arts Coordinator	4,419	37,784	0	57,450	66%	19,666

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12573	Recreation Specialist	8,557	66,893	0	111,239	60%	44,346
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	80,589	0	122,534	66%	41,945
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	41,259	0	62,733	66%	21,474
12990	Accrued Payroll	47,813	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	3,703	30,812	0	52,042	59%	21,230
13450	P/T Cashier	771	6,631	0	11,195	59%	4,564
13454	P/T Administrative Assistant	2,683	25,541	0	38,826	66%	13,285
13488	P/T Senior Lifeguard	3,426	26,086	0	26,258	99%	172
13492	P/T Lifeguard	9,117	55,501	0	97,600	57%	42,099
13495	P/T Recreation Aide	9,151	90,443	0	177,549	51%	87,106
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	9,350	10,988	0	166,288	7%	155,300
13526	P/T Recreation Therapeutics	946	6,676	0	12,470	54%	5,794
13537	P/T Music Teacher	2,802	25,502	0	48,139	53%	22,637
13539	P/T Drama Teacher	0	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	2,016	16,512	0	20,353	81%	3,841
13563	P/T Recreation Leader	3,132	29,262	0	42,328	69%	13,066
13591	P/T Water Safety Instructor	5,475	40,224	0	132,632	30%	92,408
13602	P/T Recreation Specialist	1,136	11,421	0	31,741	36%	20,320

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13680	P/T Clerk Spec I	2,448	19,525	0	26,202	75%	6,677
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	1,201	11,411	0	3,600	317%	(7,811)
15001	Special Payment non P & F	0	12,894	0	0	0%	(12,894)
15010	Certification pay	45	380	0	560	68%	180
15100	Holiday pay	381	1,322	0	1,000	132%	(322)
15108	Shift Differential	100	1,949	0	13,756	14%	11,807
15116	Cell Phone Pay	150	1,425	0	2,025	70%	600
21000	Social Security- matching	11,679	128,391	0	200,571	64%	72,180
22000	Retirement contributions	49,747	544,704	0	743,694	73%	198,990
23000	Health Insurance	23,103	278,425	0	370,839	75%	92,414
23100	Life Insurance	269	2,915	0	3,993	73%	1,078
24000	Workers compensation	9,253	96,153	0	133,167	72%	37,014
26300	General retiree health contrib	16,239	194,873	0	259,831	75%	64,958
Sub Total		\$315,341	\$3,089,490	\$0	\$4,359,727	71%	\$1,270,237
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	210	2,350	0	5,200	45%	2,850
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	7,416	125,709	0	180,418	70%	54,709
34990	Contractual services- other	10,892	57,574	42,227	94,340	106%	(5,461)
40100	Travel/conferences	0	74	0	200	37%	127
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,514	16,136	0	30,738	52%	14,602
41400	Postage	0	16	0	400	4%	384

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43100	Electric	56,748	463,334	0	831,454	56%	368,120
43200	Water & sewer	9,479	58,997	0	99,700	59%	40,703
43320	Gas- Pool	521	6,357	0	29,600	21%	23,243
44200	Rents- machinery & equipment	628	5,701	2,560	11,695	71%	3,434
44700	Rent - Charter School facilities	54,870	438,938	0	493,804	89%	54,866
46150	R & M- land- building & improvement	467	1,131	0	2,835	40%	1,704
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	4,892	37,120	0	62,714	59%	25,594
46600	R & M pool	8,024	34,723	2,285	69,148	54%	32,140
47100	Printing	0	578	0	2,760	21%	2,182
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	153	709	0	4,500	16%	3,791
48555	Youth Soccer	12,260	59,936	12,734	96,500	75%	23,830
49105	License renewals	2,000	9,301	0	10,770	86%	1,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	2,706	3,500	6,800	91%	594
51100	Office supplies	287	3,147	0	6,188	51%	3,041
52000	Operating supplies	1,061	4,666	0	11,203	42%	6,537
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	463	11,465	10,492	21,300	103%	(657)
52071	ArtsPark Supplies	2,010	2,398	0	10,200	24%	7,802
52150	First aid, safety equip & supplies	129	1,124	0	1,725	65%	601
52200	Cleaning/janitorial supplies	267	3,351	0	4,870	69%	1,519
52300	Expendable tools	0	32	0	0	0%	(32)

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7001 Recreation							
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	1,107	0	2,100	53%	993
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,534	35,519	25,748	80,700	76%	19,433
52540	Fuel	2,888	41,546	0	37,858	110%	(3,688)
52600	Clothing/uniforms	1,259	2,674	0	6,000	45%	3,326
52650	Equip < than \$1000	587	10,312	0	19,602	53%	9,290
52653	Computer equipment < \$1000	0	96	0	950	10%	854
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	150	295	0	900	33%	605
Sub Total		\$183,850	\$1,448,335	\$99,547	\$2,258,676	69%	\$710,795
<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	32,460	20,533	80,233	66%	27,240
Sub Total		\$0	\$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	5,056	43,229	0	65,728	66%	22,499
12559	Recreation Supervisor II	2,662	22,764	0	34,612	66%	11,848
12990	Accrued Payroll	2,626	3,939	0	0	0%	(3,939)

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13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	3,945	32,327	0	45,646	71%	13,319
13567	P/T Recreation Teacher Aide	5,845	51,524	0	72,000	72%	20,476
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	2,629	0	0	0%	(2,629)
15010	Certification pay	5	40	0	60	67%	20
21000	Social Security- matching	1,308	11,429	0	19,446	59%	8,017
22000	Retirement contributions	3,806	30,450	0	45,676	67%	15,226
23000	Health Insurance	2,437	19,501	0	29,251	67%	9,750
23100	Life Insurance	19	152	0	227	67%	75
24000	Workers compensation	554	4,432	0	6,648	67%	2,216
26300	General retiree health contrib	1,657	13,256	0	19,885	67%	6,629
Sub Total		\$29,919	\$235,673	\$0	\$357,574	66%	\$121,901
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	726	0	1,900	38%	1,174
34989	Contractual service provider	1,849	14,164	0	17,500	81%	3,336
40229	Training	0	0	0	100	0%	100
43100	Electric	1,016	7,451	0	13,200	56%	5,749
43200	Water & sewer	316	2,258	0	2,800	81%	542
44200	Rents- machinery & equipment	70	558	279	900	93%	63
46150	R & M- land- building & improvement	31	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	41	381	0	900	42%	519
52000	Operating supplies	253	5,417	0	10,500	52%	5,083
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	98	581	0	1,800	32%	1,219
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	994	6,827	0	12,000	57%	5,173
54510	Media Books	311	311	0	965	32%	654
Sub Total		\$4,977	\$42,676	\$445	\$73,780	58%	\$30,659
Total for the Project		\$34,896	\$278,349	\$445	\$431,354	65%	\$152,561
1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	48,470	0%	48,470
21000	Social Security- matching	0	0	0	3,708	0%	3,708
Sub Total		\$0	\$0	\$0	\$52,178	0%	\$52,178
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	0	0	9,414	26,209	36%	16,795
Sub Total		\$0	\$0	\$9,414	\$26,209	36%	\$16,795
Total for the Project				\$9,414	\$78,387	12%	\$68,973
Total for the Division		\$534,087	\$4,848,633	\$129,937	\$7,251,727	69%	\$2,273,156