

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	45,926	0	45,927	100%	1
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	10,786	93,925	0	93,925	100%	0
12215	Senior Lifeguard	11,923	103,732	0	103,732	100%	0
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	10,042	87,446	0	87,446	100%	0
12519	Parks & Recreation Director	16,591	142,760	0	142,760	100%	(0)
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	5,359	46,666	0	46,666	100%	0
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	9,818	85,093	0	85,093	100%	0
12547	Aquatic Coordinator Assistant	6,900	60,030	0	60,030	100%	(0)
12559	Recreation Supervisor II	17,654	153,593	0	153,593	100%	(0)
12562	Recreation Supervisor I	6,564	56,888	0	56,888	100%	(0)
12563	Special Events Coordinator	5,733	59,861	0	60,923	98%	1,062
12572	Cultural Arts Coordinator	6,629	57,671	0	57,671	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
12573	Recreation Specialist	12,835	105,398	0	105,943	99%	545
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	14,138	123,004	0	123,004	100%	(0)
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	7,238	62,974	0	62,974	100%	(0)
12990	Accrued Payroll	(167,344)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	74,074	100%	(0)
13405	P/T Art Teacher	6,005	64,708	0	64,708	100%	(0)
13450	P/T Cashier	1,247	10,257	0	11,195	92%	938
13454	P/T Administrative Assistant	3,865	38,716	0	38,826	100%	110
13488	P/T Senior Lifeguard	4,843	42,182	0	42,182	100%	(0)
13492	P/T Lifeguard	12,871	95,540	0	97,600	98%	2,060
13495	P/T Recreation Aide	15,748	138,526	0	177,549	78%	39,023
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	18,319	136,127	0	166,288	82%	30,161
13526	P/T Recreation Therapeutics	1,414	8,949	0	12,470	72%	3,521
13537	P/T Music Teacher	3,165	36,548	0	48,139	76%	11,591
13539	P/T Drama Teacher	888	9,639	0	9,639	100%	0
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,642	23,778	0	23,778	100%	0
13563	P/T Recreation Leader	2,253	34,891	0	42,328	82%	7,437
13591	P/T Water Safety Instructor	5,235	62,673	0	98,239	64%	35,566
13602	P/T Recreation Specialist	0	13,987	0	31,741	44%	17,754

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13680	P/T Clerk Spec I	2,715	28,049	0	28,049	100%	(0)
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	1,051	11,963	0	11,963	100%	(0)
15001	Special Payment non P & F	0	85,051	0	0	0%	(85,051)
15010	Certification pay	45	560	0	560	100%	0
15100	Holiday pay	204	1,526	0	1,526	100%	(0)
15108	Shift Differential	133	2,398	0	4,867	49%	2,469
15116	Cell Phone Pay	150	2,025	0	2,025	100%	0
21000	Social Security- matching	17,070	192,916	0	200,571	96%	7,655
22000	Retirement contributions	178,407	872,354	0	743,694	117%	(128,660)
23000	Health Insurance	(43,962)	303,774	0	370,839	82%	67,065
23100	Life Insurance	(431)	3,293	0	3,993	82%	700
24000	Workers compensation	24,527	148,441	0	133,167	111%	(15,274)
26300	General retiree health contrib	16,239	259,831	0	259,831	100%	0
Sub Total		\$254,809	\$4,417,142	\$0	\$4,425,497	100%	\$8,355
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	65	4,034	0	5,200	78%	1,167
34500	Contract- building maintenance	0	175	0	175	100%	0
34989	Contractual service provider	23,170	180,391	0	180,418	100%	27
34990	Contractual services- other	12,690	97,587	0	94,340	103%	(3,247)
40100	Travel/conferences	0	78	0	200	39%	122
40229	Training	0	3,558	0	7,900	45%	4,342
41100	Telephone	3,242	27,303	0	30,738	89%	3,435
41400	Postage	0	315	0	400	79%	85

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
43100	Electric	45,198	635,620	0	731,270	87%	95,650
43200	Water & sewer	7,444	95,459	0	99,700	96%	4,241
43320	Gas- Pool	185	13,003	0	29,600	44%	16,597
44200	Rents- machinery & equipment	628	8,211	0	11,695	70%	3,484
44700	Rent - Charter School facilities	0	493,804	0	493,804	100%	0
46150	R & M- land- building & improvement	10	1,169	0	2,835	41%	1,666
46170	R & M irrigation	0	260	0	260	100%	0
46250	R & M equipment	0	5,247	0	5,247	100%	(0)
46300	R & M motor vehicles	16,041	53,161	0	62,714	85%	9,553
46600	R & M pool	11,300	53,486	0	63,870	84%	10,384
47100	Printing	21	1,101	0	2,760	40%	1,659
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	70	880	0	4,500	20%	3,620
48555	Youth Soccer	4,540	73,870	0	96,500	77%	22,630
49105	License renewals	0	10,551	0	10,770	98%	219
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	5,919	0	5,919	100%	0
51100	Office supplies	470	4,520	0	6,188	73%	1,668
52000	Operating supplies	337	6,347	0	11,203	57%	4,856
52050	Playground/athletic supplies	138	2,181	0	2,698	81%	517
52070	Art & Cultural Supplies	752	22,033	0	22,181	99%	148
52071	ArtsPark Supplies	158	10,199	0	10,200	100%	1
52150	First aid, safety equip & supplies	122	2,023	0	2,023	100%	0
52200	Cleaning/janitorial supplies	378	4,080	0	4,870	84%	790
52300	Expendable tools	0	32	0	0	0%	(32)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
52350	Electrical/mechanical supplies	0	642	0	642	100%	0
52420	Horticultural chemicals	0	1,470	0	1,470	100%	0
52421	Community garden supplies	143	1,824	0	2,100	87%	276
52460	Sand- seed- soil	0	692	0	692	100%	(0)
52480	Pool Chemicals & Supplies	10,831	63,973	0	80,700	79%	16,727
52540	Fuel	(11,243)	40,412	0	37,858	107%	(2,554)
52600	Clothing/uniforms	0	5,122	0	6,000	85%	878
52650	Equip < than \$1000	1,498	14,769	0	19,602	75%	4,833
52653	Computer equipment < \$1000	150	494	0	950	52%	456
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
Sub Total		\$128,338	\$1,946,494	\$0	\$2,158,492	90%	\$211,998
<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 and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	7,584	65,981	0	65,981	100%	0
12559	Recreation Supervisor II	3,994	34,744	0	34,744	100%	(0)
12990	Accrued Payroll	(9,190)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
13409	P/T Day Care Clerical Spec	3,283	5,822	0	8,505	68%	2,683
13552	P/T Teacher - Recreation	5,394	43,875	0	45,646	96%	1,771
13567	P/T Recreation Teacher Aide	8,230	71,689	0	72,000	100%	311
13738	P/T Custodian	0	0	0	8,785	0%	8,785
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	60	0	60	100%	0
21000	Social Security- matching	2,147	17,083	0	19,446	88%	2,363
22000	Retirement contributions	11,708	53,578	0	45,676	117%	(7,902)
23000	Health Insurance	(2,853)	23,961	0	29,251	82%	5,290
23100	Life Insurance	(22)	187	0	227	82%	40
24000	Workers compensation	1,317	7,411	0	6,648	111%	(763)
26300	General retiree health contrib	1,657	19,885	0	19,885	100%	0
Sub Total		\$33,254	\$350,195	\$0	\$357,059	98%	\$6,864
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	1,302	0	1,900	69%	598
34989	Contractual service provider	0	15,111	0	17,500	86%	2,389
40229	Training	0	0	0	100	0%	100
43100	Electric	1,171	11,599	0	13,200	88%	1,601
43200	Water & sewer	414	3,315	0	3,315	100%	0
44200	Rents- machinery & equipment	70	837	0	900	93%	63
46150	R & M- land- building & improvement	1,760	4,501	0	6,500	69%	1,999
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	239	756	0	900	84%	144
52000	Operating supplies	1,586	9,355	0	10,415	90%	1,060
52050	Playground/athletic supplies	402	402	0	500	80%	98
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	164	1,109	0	1,800	62%	691
52600	Clothing/uniforms	0	375	0	500	75%	125
52650	Equip < than \$1000	0	2,591	0	2,900	89%	309
52652	Software < than \$1000 &/or licenses	0	85	0	85	100%	0
52701	Food purchases	1,875	10,079	0	12,000	84%	1,921
54510	Media Books	0	671	0	965	70%	294
Sub Total		\$7,873	\$62,840	\$0	\$74,295	85%	\$11,455
Total for the Project		\$41,126	\$413,035		\$431,354	96%	\$18,319
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	46,695	0	48,470	96%	1,775
21000	Social Security- matching	0	3,572	0	3,708	96%	136
Sub Total		\$0	\$50,267	\$0	\$52,178	96%	\$1,911
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	(108)	22,559	0	24,463	92%	1,904
Sub Total		(\$108)	\$22,559	\$0	\$24,463	92%	\$1,904

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2013
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<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		(\$108)	\$74,573		\$78,387	95%	\$3,814
Total for the Division		\$424,166	\$6,904,237	\$0	\$7,217,313	96%	\$313,076