

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% OF YEAR**

UNAUDITED

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	3,533	26,496	0	45,927	58%	19,431
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	7,949	59,616	0	103,335	58%	43,719
12508	Rec & Cultural Arts Acct Clerk I	6,694	50,208	0	87,028	58%	36,820
12519	Recreation & Cultural Arts Director	11,061	82,956	0	143,791	58%	60,835
12521	Asst. Rec & Cultural Arts Director	7,478	14,957	0	56,087	27%	41,130
12525	Administrative Assistant I	6,805	33,258	0	70,735	47%	37,477
12546	Aquatic Coordinator	6,546	49,092	0	85,093	58%	36,001
12547	Aquatic Coordinator Assistant	4,600	34,500	0	59,800	58%	25,300
12559	Recreation Supervisor II	11,881	88,383	0	153,006	58%	64,623
12562	Recreation Supervisor I	4,376	32,820	0	56,888	58%	24,068
12563	Special Events Coordinator	3,717	34,179	0	60,924	56%	26,745
12564	Special Events- Coordinator Assistant	3,325	6,650	0	24,936	27%	18,286
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	5,850	58,762	0	90,935	65%	32,173
12581	Recreation Specialist II	6,258	64,356	0	98,774	65%	34,418
12891	Special Population Prog Coord	4,826	36,192	0	62,733	58%	26,541
12990	Accrued Payroll	23,082	23,082	0	0	0%	(23,082)
12992	Vacation leave - retire/term	0	3,092	0	3,092	100%	0
12996	Sick leave - retire/term	0	2,294	0	2,294	100%	0
13405	P/T Art Teacher	4,404	33,277	0	52,042	64%	18,765
13450	P/T Cashier	841	5,905	0	11,195	53%	5,290
13454	P/T Administrative Assistant	2,294	22,703	0	38,826	58%	16,123
13488	P/T Senior Lifeguard	3,092	19,654	0	41,496	47%	21,842

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13492	P/T Lifeguard	9,979	57,672	0	106,700	54%	49,028
13495	P/T Recreation Aide	11,393	77,308	0	166,632	46%	89,324
13507	P/T Summer Program	1,756	2,219	0	168,775	1%	166,556
13526	P/T Recreation Therapeutics	954	7,036	0	12,470	56%	5,434
13527	P/T Self Defense Instructor	555	3,685	0	10,400	35%	6,715
13528	P/T Assistant PAC Program Director	1,441	9,991	0	18,850	53%	8,859
13537	P/T Music Teacher	2,521	17,057	0	48,140	35%	31,083
13539	P/T Drama Teacher	732	3,128	0	9,108	34%	5,980
13549	P/T Storage Lot Attendant	817	1,203	0	9,685	12%	8,482
13562	P/T Curator	2,011	14,687	0	20,353	72%	5,666
13563	P/T Recreation Leader	5,191	35,287	0	54,604	65%	19,317
13591	P/T Water Safety Instructor	7,721	47,324	0	111,150	43%	63,826
13602	P/T Recreation Specialist	1,744	9,584	0	31,741	30%	22,157
13680	P/T Clerk Spec I	2,070	14,168	0	26,202	54%	12,034
14000	Overtime	1,012	2,899	0	9,720	30%	6,821
15010	Certification pay	45	315	0	540	58%	225
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	85	923	0	8,320	11%	7,397
15116	Cell Phone Pay	150	1,050	0	1,800	58%	750
21000	Social Security- matching	11,586	82,405	0	186,159	44%	103,754
22000	Retirement contributions	57,145	359,662	0	645,388	56%	285,726
23000	Health Insurance	20,704	144,923	0	248,440	58%	103,517
23100	Life Insurance	255	1,785	0	3,059	58%	1,274
24000	Workers compensation	8,836	61,734	0	105,911	58%	44,177

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26300	General retiree health contrib	19,453	112,296	0	209,558	54%	97,262
Sub Total		\$296,766	\$1,919,452	\$0	\$3,655,253	53%	\$1,735,801
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	150	1,200	0	8,500	14%	7,300
34989	Contractual service provider	26,778	96,840	0	184,417	53%	87,577
34990	Contractual services- other	7,119	37,074	27,572	94,340	69%	29,694
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	2,715	17,986	0	31,000	58%	13,014
41400	Postage	0	32	0	200	16%	168
43100	Electric	60,732	427,484	0	725,300	59%	297,816
43200	Water & sewer	12,069	72,480	0	98,200	74%	25,720
43320	Gas- Pool	3,280	6,206	0	24,700	25%	18,494
44200	Rents- machinery & equipment	2,135	5,900	4,350	10,375	99%	125
44700	Rent - Charter School facilities	55,738	390,177	0	501,657	78%	111,480
46150	R & M- land- building & improvement	400	1,154	0	3,500	33%	2,346
46250	R & M equipment	63	589	0	2,000	29%	1,411
46300	R & M motor vehicles	939	9,055	0	70,000	13%	60,945
46600	R & M pool	9,148	23,968	0	55,898	43%	31,930
46800	Maintenance contracts	421	421	1,004	1,425	100%	0
47100	Printing	380	1,563	0	1,800	87%	237
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	685	2,105	0	5,670	37%	3,565
48555	Youth Soccer	1,899	46,192	16,430	78,500	80%	15,878
49105	License renewals	0	6,818	0	10,770	63%	3,952

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49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	2,012	(23,317)	4,944	32,271	-57%	50,644
49655	Special events- ArtsPark	0	2,089	3,500	7,305	77%	1,716
51100	Office supplies	337	2,422	0	6,600	37%	4,178
52000	Operating supplies	125	2,063	0	13,600	15%	11,537
52050	Playground/athletic supplies	0	1,898	0	4,500	42%	2,602
52070	Art & Cultural Supplies	1,578	8,154	0	23,300	35%	15,146
52071	ArtsPark Supplies	60	2,649	0	15,060	18%	12,411
52150	First aid, safety equip & supplies	557	1,001	0	3,500	29%	2,499
52200	Cleaning/janitorial supplies	33	202	0	4,900	4%	4,698
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	197	1,624	0	2,400	68%	776
52460	Sand- seed- soil	0	1,220	0	2,250	54%	1,030
52480	Pool Chemicals & Supplies	7,458	28,040	4,994	75,100	44%	42,066
52540	Fuel	2,104	18,317	0	32,836	56%	14,519
52600	Clothing/uniforms	937	1,886	0	5,900	32%	4,014
52650	Equip < than \$1000	943	6,191	0	21,950	28%	15,759
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	37	185	0	950	19%	765
54100	Memberships/ dues/ subscription	0	577	0	1,000	58%	423
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$201,026	\$1,202,552	\$62,794	\$2,171,274	58%	\$905,928
Capital Outlay							
64214	Truck	0	0	37,698	37,698	100%	0

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7001 Recreation and Cultural Arts							
64400	Other equipment	0	11,605	0	12,302	94%	697
Sub Total		\$0	\$11,605	\$37,698	\$50,000	99%	\$697
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	37,920	0	65,728	58%	27,808
12559	Recreation Supervisor II	2,773	20,079	0	34,612	58%	14,533
12990	Accrued Payroll	2,525	2,525	0	0	0%	(2,525)
13409	P/T Day Care Clerical Spec	2,492	16,426	0	26,000	63%	9,575
13552	P/T Teacher - Recreation	4,792	27,466	0	45,646	60%	18,180
13567	P/T Recreation Teacher Aide	6,085	40,511	0	72,000	56%	31,489
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	35	0	60	58%	25
21000	Social Security- matching	1,590	10,679	0	19,514	55%	8,835
22000	Retirement contributions	4,969	31,270	0	56,114	56%	24,844
23000	Health Insurance	2,525	17,675	0	30,298	58%	12,623
23100	Life Insurance	20	140	0	239	59%	99
24000	Workers compensation	411	2,873	0	4,925	58%	2,052
26300	General retiree health contrib	2,163	12,485	0	23,300	54%	10,815
Sub Total		\$35,406	\$220,167	\$0	\$378,600	58%	\$158,433
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	576	0	1,152	50%	576
34990	Contractual services- other	56	231	0	1,600	14%	1,369

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201 West Pines pre-school							
43100	Electric	1,081	7,417	0	15,000	49%	7,583
43200	Water & sewer	210	1,330	0	2,600	51%	1,270
44200	Rents- machinery & equipment	70	488	349	900	93%	63
46150	R & M- land- building & improvement	600	717	0	9,300	8%	8,583
46250	R & M equipment	0	541	0	1,000	54%	459
46800	Maintenance contracts	105	315	0	420	75%	105
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	119	540	0	900	60%	360
52000	Operating supplies	495	3,617	0	10,500	34%	6,883
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	217	0	300	72%	83
52200	Cleaning/janitorial supplies	35	309	0	1,800	17%	1,491
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	619	0	2,665	23%	2,046
52701	Food purchases	879	4,658	0	10,300	45%	5,643
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$3,745	\$22,173	\$349	\$60,732	37%	\$38,210
Total for the Project		\$39,151	\$242,340	\$349	\$439,332	55%	\$196,643
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
Personnel Services							
12990	Accrued Payroll	502	502	0	0	0%	(502)

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304 Special Population							
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		\$502	\$502	\$0	\$52,178	1%	\$51,676
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	0	0	0	27,059	0%	27,059
Sub Total		\$0	\$0	\$0	\$27,059	0%	\$27,059
Total for the Project		\$502	\$502		\$79,237	1%	\$78,735
Total for the Division		\$537,445	\$3,376,451	\$100,840	\$6,395,096	54%	\$2,917,805