

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	40,627	0	45,927	88%	5,300
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	7,949	91,411	0	103,335	88%	11,924
12508	Rec & Cultural Arts Acct Clerk I	6,694	76,986	0	87,028	88%	10,042
12519	Recreation & Cultural Arts Director	11,061	127,199	0	143,791	88%	16,592
12521	Asst. Rec & Cultural Arts Director	7,478	44,870	0	56,087	80%	11,217
12525	Administrative Assistant I	6,804	60,476	0	70,735	85%	10,259
12546	Aquatic Coordinator	6,546	75,274	0	85,093	88%	9,819
12547	Aquatic Coordinator Assistant	4,600	52,900	0	59,800	88%	6,900
12559	Recreation Supervisor II	13,212	137,109	0	157,974	87%	20,865
12562	Recreation Supervisor I	4,376	50,324	0	56,888	88%	6,564
12563	Special Events Coordinator	4,686	52,925	0	60,924	87%	7,999
12564	Special Events- Coordinator Assistant	3,325	19,949	0	24,936	80%	4,987
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	5,850	82,160	0	90,935	90%	8,775
12581	Recreation Specialist II	6,258	89,387	0	98,774	90%	9,388
12891	Special Population Prog Coord	4,826	55,494	0	62,733	88%	7,239
12990	Accrued Payroll	0	80,788	0	0	0%	(80,788)
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	5,492	58,422	0	52,042	112%	(6,380)
13450	P/T Cashier	872	9,291	0	11,195	83%	1,904
13454	P/T Administrative Assistant	3,197	34,968	0	38,826	90%	3,858
13488	P/T Senior Lifeguard	3,253	33,676	0	41,496	81%	7,820

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	8,645	92,645	0	106,700	87%	14,055
13495	P/T Recreation Aide	11,643	124,837	0	166,632	75%	41,795
13507	P/T Summer Program	42,055	143,922	0	168,775	85%	24,853
13526	P/T Recreation Therapeutics	436	9,091	0	12,470	73%	3,379
13527	P/T Self Defense Instructor	570	5,975	0	10,400	57%	4,425
13528	P/T Assistant PAC Program Director	1,919	16,672	0	18,850	88%	2,178
13537	P/T Music Teacher	2,202	26,015	0	48,140	54%	22,125
13539	P/T Drama Teacher	763	7,431	0	9,108	82%	1,677
13549	P/T Storage Lot Attendant	843	4,409	0	9,685	46%	5,276
13562	P/T Curator	1,815	21,307	0	20,353	105%	(954)
13563	P/T Recreation Leader	2,521	46,700	0	54,604	86%	7,904
13591	P/T Water Safety Instructor	7,926	80,278	0	111,150	72%	30,872
13602	P/T Recreation Specialist	771	13,911	0	31,741	44%	17,830
13680	P/T Clerk Spec I	2,174	22,378	0	26,202	85%	3,824
14000	Overtime	243	4,000	0	9,720	41%	5,720
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	500	0	550	91%	50
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	93	1,384	0	8,320	17%	6,936
15116	Cell Phone Pay	150	1,650	0	1,800	92%	150
21000	Social Security- matching	14,595	140,072	0	186,539	75%	46,467
22000	Retirement contributions	53,782	571,427	0	645,388	89%	73,961
23000	Health Insurance	20,703	227,735	0	248,945	91%	21,210
23100	Life Insurance	255	2,805	0	3,066	91%	261
24000	Workers compensation	8,835	97,074	0	106,085	92%	9,011

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
26300	General retiree health contrib	17,463	180,158	0	209,558	86%	29,400
<b>Sub Total</b>		<b>\$310,463</b>	<b>\$3,203,723</b>	<b>\$0</b>	<b>\$3,661,297</b>	<b>88%</b>	<b>\$457,574</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	15	1,915	0	8,500	23%	6,586
34989	Contractual service provider	21,065	157,650	0	184,417	85%	26,767
34990	Contractual services- other	7,195	61,539	14,111	94,340	80%	18,690
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	5,925	29,170	0	31,000	94%	1,830
41400	Postage	0	32	0	200	16%	168
43100	Electric	43,018	629,976	0	725,300	87%	95,324
43200	Water & sewer	11,467	114,009	0	125,700	91%	11,691
43320	Gas- Pool	79	9,761	0	24,700	40%	14,939
44200	Rents- machinery & equipment	846	9,058	908	10,375	96%	409
44700	Rent - Charter School facilities	0	501,657	0	501,657	100%	0
46150	R & M- land- building & improvement	0	1,803	0	3,500	52%	1,697
46250	R & M equipment	0	2,227	0	2,000	111%	(227)
46300	R & M motor vehicles	0	12,487	0	39,460	32%	26,973
46600	R & M pool	124	33,209	0	55,898	59%	22,689
46800	Maintenance contracts	0	550	875	1,425	100%	0
47100	Printing	50	2,207	0	2,507	88%	300
48100	Advertising	0	0	0	1,293	0%	1,293
48505	Special Population Program	119	2,459	0	5,670	43%	3,211
48555	Youth Soccer	309	63,400	13,432	78,500	98%	1,668
49105	License renewals	0	9,568	0	10,770	89%	1,202

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	3,213	(6,715)	0	32,271	-21%	38,986
49655	Special events- ArtsPark	0	6,187	0	7,305	85%	1,118
51100	Office supplies	126	3,969	0	6,600	60%	2,631
52000	Operating supplies	7	2,766	0	13,600	20%	10,834
52050	Playground/athletic supplies	0	3,981	0	4,500	88%	519
52070	Art & Cultural Supplies	651	21,200	18	23,300	91%	2,081
52071	ArtsPark Supplies	314	9,761	0	15,060	65%	5,299
52150	First aid, safety equip & supplies	0	1,308	0	3,500	37%	2,192
52200	Cleaning/janitorial supplies	0	274	0	4,900	6%	4,626
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	161	2,387	0	2,653	90%	266
52460	Sand- seed- soil	0	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	3,123	52,825	12,157	75,100	87%	10,119
52540	Fuel	2,077	27,597	0	32,836	84%	5,239
52600	Clothing/uniforms	0	5,302	0	5,900	90%	598
52650	Equip < than \$1000	147	8,869	0	18,750	47%	9,881
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	37	150	0	950	16%	800
54100	Memberships/ dues/ subscription	0	637	0	1,000	64%	363
55229	Training	0	215	0	3,900	6%	3,685
<b>Sub Total</b>		<b>\$100,068</b>	<b>\$1,785,105</b>	<b>\$41,501</b>	<b>\$2,165,287</b>	<b>84%</b>	<b>\$338,681</b>
<b>Capital Outlay</b>							
64214	Truck	0	0	37,700	37,698	100%	(2)

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<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
64400	Other equipment	0	18,289	0	18,289	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,289</b>	<b>\$37,700</b>	<b>\$55,987</b>	<b>100%</b>	<b>(\$2)</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	2,535	55,624	0	55,624	100%	0
12559	Recreation Supervisor II	1,371	29,643	0	29,644	100%	1
12990	Accrued Payroll	0	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	1,055	23,976	0	23,977	100%	1
13552	P/T Teacher - Recreation	926	33,357	0	33,358	100%	1
13567	P/T Recreation Teacher Aide	1,471	52,518	0	52,518	100%	0
14000	Overtime	0	83	0	84	99%	1
15001	Special Payment non P & F	0	2,629	0	2,630	100%	1
15010	Certification pay	0	50	0	50	100%	0
21000	Social Security- matching	546	14,801	0	14,801	100%	0
22000	Retirement contributions	4,676	49,681	0	56,114	89%	6,433
23000	Health Insurance	2,525	27,775	0	27,775	100%	0
23100	Life Insurance	20	220	0	220	100%	0
24000	Workers compensation	410	4,513	0	4,513	100%	0
26300	General retiree health contrib	1,942	20,031	0	23,300	86%	3,269
<b>Sub Total</b>		<b>\$17,478</b>	<b>\$323,740</b>	<b>\$0</b>	<b>\$324,608</b>	<b>100%</b>	<b>\$868</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	960	0	960	100%	0

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<b>201 West Pines pre-school</b>							
34990	Contractual services- other	46	398	0	398	100%	0
43100	Electric	0	10,546	0	10,546	100%	0
43200	Water & sewer	0	2,168	0	2,169	100%	1
44200	Rents- machinery & equipment	70	767	0	768	100%	1
46150	R & M- land- building & improvement	356	1,374	0	1,375	100%	1
46250	R & M equipment	0	541	0	541	100%	0
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	192	0	192	100%	0
51100	Office supplies	19	780	0	781	100%	1
52000	Operating supplies	0	4,040	0	4,040	100%	0
52150	First aid, safety equip & supplies	0	300	0	300	100%	0
52200	Cleaning/janitorial supplies	0	414	0	415	100%	1
52600	Clothing/uniforms	0	405	0	405	100%	0
52650	Equip < than \$1000	0	619	0	620	100%	1
52701	Food purchases	745	7,293	0	7,294	100%	1
54510	Media Books	0	441	0	442	100%	1
<b>Sub Total</b>		<b>\$1,332</b>	<b>\$31,659</b>	<b>\$0</b>	<b>\$31,666</b>	<b>100%</b>	<b>\$7</b>
<b>Total for the Project</b>		<b>\$18,810</b>	<b>\$355,399</b>		<b>\$356,274</b>	<b>100%</b>	<b>\$875</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	1,756	0	0	0%	(1,756)
13507	P/T Summer Program	7,943	41,040	0	48,470	85%	7,430

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<b>304 Special Population</b>							
21000	Social Security- matching	608	3,140	0	3,708	85%	568
<b>Sub Total</b>		<b>\$8,550</b>	<b>\$45,936</b>	<b>\$0</b>	<b>\$52,178</b>	<b>88%</b>	<b>\$6,242</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,507	17,625	0	27,059	65%	9,434
<b>Sub Total</b>		<b>\$1,507</b>	<b>\$17,625</b>	<b>\$0</b>	<b>\$27,059</b>	<b>65%</b>	<b>\$9,434</b>
<b>Total for the Project</b>		<b>\$10,058</b>	<b>\$63,561</b>		<b>\$79,237</b>	<b>80%</b>	<b>\$15,676</b>
<b>Total for the Division</b>		<b>\$439,398</b>	<b>\$5,426,077</b>	<b>\$79,201</b>	<b>\$6,318,082</b>	<b>87%</b>	<b>\$812,804</b>