

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	10,598	0	45,927	23%	35,329
12181	Division Director of Recreation	7,190	21,571	0	93,476	23%	71,905
12215	Senior Lifeguard	7,949	23,846	0	103,335	23%	79,489
12508	Parks & Rec Account Clerk I	6,694	20,083	0	87,028	23%	66,945
12519	Parks & Recreation Director	11,061	33,182	0	143,791	23%	110,609
12525	Administrative Assistant I	3,572	10,717	0	46,443	23%	35,726
12546	Aquatic Coordinator	6,546	19,637	0	85,093	23%	65,456
12547	Aquatic Coordinator Assistant	4,600	13,800	0	59,800	23%	46,000
12559	Recreation Supervisor II	11,770	35,309	0	153,006	23%	117,697
12562	Recreation Supervisor I	4,376	13,128	0	56,888	23%	43,760
12563	Special Events Coordinator	4,686	14,059	0	60,924	23%	46,865
12572	Cultural Arts Coordinator	4,419	13,258	0	57,450	23%	44,192
12573	Recreation Specialist	8,557	25,670	0	111,239	23%	85,569
12581	Recreation Specialist II	9,426	28,277	0	122,534	23%	94,257
12891	Special Population Prog Coord	4,826	14,477	0	62,733	23%	48,256
12990	Accrued Payroll	23,180	57,949	0	0	0%	(57,949)
13405	P/T Art Teacher	3,791	12,948	0	52,042	25%	39,094
13450	P/T Cashier	729	2,330	0	11,195	21%	8,865
13454	P/T Administrative Assistant	3,010	8,967	0	38,826	23%	29,859
13488	P/T Senior Lifeguard	1,810	7,506	0	41,496	18%	33,990
13492	P/T Lifeguard	6,550	23,336	0	106,700	22%	83,364
13495	P/T Recreation Aide	9,447	29,113	0	177,954	16%	148,841
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	869	2,820	0	12,470	23%	9,650

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<b>7001 Recreation</b>							
13527	P/T Self Defense Instructor	520	1,480	0	10,400	14%	8,920
13528	P/T Assistant PAC Program Director	1,419	3,959	0	18,850	21%	14,891
13537	P/T Music Teacher	2,246	6,780	0	48,140	14%	41,360
13539	P/T Drama Teacher	100	1,176	0	9,108	13%	7,932
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,859	5,798	0	20,353	28%	14,555
13563	P/T Recreation Leader	4,560	13,588	0	54,604	25%	41,016
13591	P/T Water Safety Instructor	6,021	18,405	0	111,150	17%	92,745
13602	P/T Recreation Specialist	1,229	3,295	0	31,741	10%	28,446
13680	P/T Clerk Spec I	1,976	5,733	0	26,202	22%	20,469
14000	Overtime	838	1,486	0	9,720	15%	8,234
15010	Certification pay	45	135	0	540	25%	405
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	92	334	0	8,320	4%	7,986
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	10,166	31,127	0	186,159	17%	155,032
22000	Retirement contributions	49,747	149,241	0	645,388	23%	496,147
23000	Health Insurance	20,703	62,109	0	248,440	25%	186,331
23100	Life Insurance	255	765	0	3,059	25%	2,294
24000	Workers compensation	8,836	26,390	0	105,911	25%	79,521
26300	General retiree health contrib	15,076	45,228	0	209,558	22%	164,330
<b>Sub Total</b>		<b>\$274,428</b>	<b>\$820,063</b>	<b>\$0</b>	<b>\$3,659,253</b>	<b>22%</b>	<b>\$2,839,190</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	0	810	0	8,500	10%	7,690

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
34989	Contractual service provider	12,597	33,537	0	180,417	19%	146,880
34990	Contractual services- other	10,153	13,947	50,242	94,340	68%	30,151
40100	Travel/conferences	5	5	0	200	3%	195
40229	Training	0	215	0	3,900	6%	3,685
41100	Telephone	2,595	7,579	0	31,000	24%	23,421
41400	Postage	0	0	0	200	0%	200
43100	Electric	62,309	180,428	0	725,300	25%	544,872
43200	Water & sewer	7,651	30,416	0	98,200	31%	67,784
43320	Gas- Pool	778	932	0	24,700	4%	23,768
44200	Rents- machinery & equipment	628	1,883	5,698	11,800	64%	4,219
44700	Rent - Charter School facilities	55,738	167,217	0	501,657	33%	334,440
46150	R & M- land- building & improvement	24	452	0	3,500	13%	3,048
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	1,467	1,467	0	70,000	2%	68,533
46600	R & M pool	2,431	10,979	6,155	55,898	31%	38,764
47100	Printing	158	1,052	0	1,800	58%	748
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	341	608	0	5,670	11%	5,062
48555	Youth Soccer	1,632	10,532	33,033	78,500	55%	34,935
49105	License renewals	0	1,696	1,317	10,770	28%	7,757
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	438	438	0	32,271	1%	31,833
49655	Special events- ArtsPark	0	1,739	0	7,305	24%	5,566
51100	Office supplies	659	1,248	0	6,600	19%	5,352
52000	Operating supplies	74	413	0	13,600	3%	13,187

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52050	Playground/athletic supplies	844	1,030	0	4,500	23%	3,470
52070	Art & Cultural Supplies	1,000	2,946	0	23,300	13%	20,354
52071	ArtsPark Supplies	1,008	1,233	0	15,060	8%	13,827
52150	First aid, safety equip & supplies	0	145	0	3,500	4%	3,355
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	179	466	0	2,400	19%	1,934
52460	Sand- seed- soil	0	616	0	2,250	27%	1,634
52480	Pool Chemicals & Supplies	1,463	10,170	18,796	75,100	39%	46,134
52540	Fuel	3,143	10,218	0	32,836	31%	22,618
52600	Clothing/uniforms	887	887	0	5,900	15%	5,013
52650	Equip < than \$1000	1,851	2,052	0	21,950	9%	19,898
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	950	0%	950
54100	Memberships/ dues/ subscription	0	325	0	1,000	32%	675
<b>Sub Total</b>		<b>\$170,054</b>	<b>\$497,840</b>	<b>\$115,241</b>	<b>\$2,167,274</b>	<b>28%</b>	<b>\$1,554,194</b>
<b>Capital Outlay</b>							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
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<b>201 West Pines pre-school</b>							
<b>Personnel Services</b>							
12151	City Teacher	5,056	15,168	0	65,728	23%	50,560

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<b>201 West Pines pre-school</b>							
12559	Recreation Supervisor II	2,662	7,987	0	34,612	23%	26,625
12990	Accrued Payroll	2,526	6,314	0	0	0%	(6,314)
13409	P/T Day Care Clerical Spec	2,166	6,568	0	26,000	25%	19,432
13552	P/T Teacher - Recreation	3,144	11,201	0	45,646	25%	34,445
13567	P/T Recreation Teacher Aide	5,364	17,507	0	72,000	24%	54,493
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	15	0	60	25%	45
21000	Social Security- matching	1,375	4,382	0	19,514	22%	15,132
22000	Retirement contributions	4,325	12,975	0	56,114	23%	43,139
23000	Health Insurance	2,525	7,575	0	30,298	25%	22,723
23100	Life Insurance	20	60	0	239	25%	179
24000	Workers compensation	411	1,231	0	4,925	25%	3,694
26300	General retiree health contrib	1,676	5,028	0	23,300	22%	18,272
<b>Sub Total</b>		<b>\$31,257</b>	<b>\$96,094</b>	<b>\$0</b>	<b>\$378,600</b>	<b>25%</b>	<b>\$282,506</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	96	0	1,152	8%	1,056
34990	Contractual services- other	0	0	0	1,600	0%	1,600
40229	Training	0	0	0	100	0%	100
43100	Electric	848	3,028	0	15,000	20%	11,972
43200	Water & sewer	180	560	0	2,600	22%	2,040
44200	Rents- machinery & equipment	70	209	627	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	420	420	100%	0

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<b>201 West Pines pre-school</b>							
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	47	106	0	900	12%	794
52000	Operating supplies	91	1,355	0	10,500	13%	9,145
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	157	0	1,800	9%	1,643
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	108	40	2,665	6%	2,517
52701	Food purchases	909	1,985	0	10,300	19%	8,315
54510	Media Books	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$2,180</b>	<b>\$8,226</b>	<b>\$1,087</b>	<b>\$60,732</b>	<b>15%</b>	<b>\$51,419</b>
<b>Total for the Project</b>		<b>\$33,436</b>	<b>\$104,320</b>	<b>\$1,087</b>	<b>\$439,332</b>	<b>24%</b>	<b>\$333,924</b>
<b>Total for the Division</b>		<b>\$477,918</b>	<b>\$1,422,222</b>	<b>\$116,328</b>	<b>\$6,315,859</b>	<b>24%</b>	<b>\$4,777,309</b>