

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	17,664	0	45,927	38%	28,263
12181	Division Director of Recreation	7,190	35,952	0	93,476	38%	57,524
12215	Senior Lifeguard	7,949	39,744	0	103,335	38%	63,591
12508	Parks & Rec Account Clerk I	6,694	33,472	0	87,028	38%	53,556
12519	Parks & Recreation Director	11,061	55,304	0	143,791	38%	88,487
12525	Administrative Assistant I	3,572	17,862	0	46,443	38%	28,581
12546	Aquatic Coordinator	6,546	32,728	0	85,093	38%	52,365
12547	Aquatic Coordinator Assistant	4,600	23,000	0	59,800	38%	36,800
12559	Recreation Supervisor II	11,770	58,848	0	153,006	38%	94,158
12562	Recreation Supervisor I	4,376	21,880	0	56,888	38%	35,008
12563	Special Events Coordinator	4,686	23,432	0	60,924	38%	37,492
12572	Cultural Arts Coordinator	4,419	22,096	0	57,450	38%	35,354
12573	Recreation Specialist	8,557	42,784	0	111,239	38%	68,455
12581	Recreation Specialist II	9,426	47,128	0	122,534	38%	75,406
12891	Special Population Prog Coord	4,826	24,128	0	62,733	38%	38,605
12990	Accrued Payroll	0	81,128	0	0	0%	(81,128)
13405	P/T Art Teacher	4,303	20,692	0	52,042	40%	31,350
13450	P/T Cashier	812	3,783	0	11,195	34%	7,412
13454	P/T Administrative Assistant	3,749	15,407	0	38,826	40%	23,419
13488	P/T Senior Lifeguard	2,330	12,330	0	41,496	30%	29,166
13492	P/T Lifeguard	6,753	36,067	0	106,700	34%	70,633
13495	P/T Recreation Aide	10,484	49,650	0	177,954	28%	128,304
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	935	4,613	0	12,470	37%	7,857

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13527	P/T Self Defense Instructor	460	2,300	0	10,400	22%	8,100
13528	P/T Assistant PAC Program Director	1,372	6,419	0	18,850	34%	12,431
13537	P/T Music Teacher	2,158	10,796	0	48,140	22%	37,344
13539	P/T Drama Teacher	494	1,902	0	9,108	21%	7,206
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	9,712	0	20,353	48%	10,641
13563	P/T Recreation Leader	4,597	21,958	0	54,604	40%	32,646
13591	P/T Water Safety Instructor	5,352	29,543	0	111,150	27%	81,607
13602	P/T Recreation Specialist	1,158	5,537	0	31,741	17%	26,204
13680	P/T Clerk Spec I	2,087	8,996	0	26,202	34%	17,206
14000	Overtime	66	872	0	9,720	9%	8,848
15010	Certification pay	45	225	0	540	42%	315
15100	Holiday pay	204	409	0	1,000	41%	591
15108	Shift Differential	155	603	0	8,320	7%	7,717
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	11,073	52,801	0	186,159	28%	133,358
22000	Retirement contributions	49,747	248,735	0	645,388	39%	396,653
23000	Health Insurance	20,704	103,516	0	248,440	42%	144,924
23100	Life Insurance	255	1,275	0	3,059	42%	1,784
24000	Workers compensation	8,836	44,062	0	105,911	42%	61,849
26300	General retiree health contrib	15,076	75,380	0	209,558	36%	134,178
Sub Total		\$254,516	\$1,345,482	\$0	\$3,659,253	37%	\$2,313,771
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	135	1,005	0	8,500	12%	7,495

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34989	Contractual service provider	13,638	59,362	0	180,417	33%	121,055
34990	Contractual services- other	6,032	24,950	39,453	94,340	68%	29,937
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	4,928	12,706	0	31,000	41%	18,294
41400	Postage	0	0	0	200	0%	200
43100	Electric	66,425	304,065	0	725,300	42%	421,235
43200	Water & sewer	9,268	49,363	0	98,200	50%	48,837
43320	Gas- Pool	865	2,510	0	24,700	10%	22,190
44200	Rents- machinery & equipment	628	3,138	4,443	11,800	64%	4,219
44700	Rent - Charter School facilities	55,738	278,697	0	501,657	56%	222,960
46150	R & M- land- building & improvement	163	616	0	3,500	18%	2,884
46250	R & M equipment	85	250	0	2,000	13%	1,750
46300	R & M motor vehicles	2,129	3,673	0	70,000	5%	66,327
46600	R & M pool	220	11,378	6,155	55,898	31%	38,365
47100	Printing	0	1,183	0	1,800	66%	617
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	191	1,116	0	5,670	20%	4,554
48555	Youth Soccer	24,245	36,262	14,366	78,500	64%	27,872
49105	License renewals	0	4,639	2,109	10,770	63%	4,022
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	(28,964)	(26,593)	0	32,271	-82%	58,864
49655	Special events- ArtsPark	0	2,089	0	7,305	29%	5,216
51100	Office supplies	390	1,935	0	6,600	29%	4,665
52000	Operating supplies	546	1,074	0	13,600	8%	12,526
52050	Playground/athletic supplies	684	1,714	0	4,500	38%	2,786

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52070	Art & Cultural Supplies	350	4,811	0	23,300	21%	18,489
52071	ArtsPark Supplies	166	2,139	0	15,060	14%	12,921
52150	First aid, safety equip & supplies	0	444	0	3,500	13%	3,056
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	143	933	0	2,400	39%	1,467
52460	Sand- seed- soil	605	1,220	0	2,250	54%	1,030
52480	Pool Chemicals & Supplies	1,719	15,906	15,450	75,100	42%	43,744
52540	Fuel	2,103	13,961	0	32,836	43%	18,875
52600	Clothing/uniforms	62	949	0	5,900	16%	4,951
52650	Equip < than \$1000	1,064	4,015	0	21,950	18%	17,935
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	504	0	1,000	50%	496
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$163,557	\$820,392	\$81,976	\$2,167,274	42%	\$1,264,906
Capital Outlay							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	8,500	15,000	57%	6,500
Sub Total		\$0	\$0	\$8,500	\$50,000	17%	\$41,500
1 General Fund							
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201 West Pines pre-school							
Personnel Services							
12151	City Teacher	5,056	25,280	0	65,728	38%	40,448

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12559	Recreation Supervisor II	2,662	13,312	0	34,612	38%	21,300
12990	Accrued Payroll	0	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	2,196	10,418	0	26,000	40%	15,582
13552	P/T Teacher - Recreation	3,858	17,631	0	45,646	39%	28,015
13567	P/T Recreation Teacher Aide	5,197	26,899	0	72,000	37%	45,101
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	25	0	60	42%	35
21000	Social Security- matching	1,420	7,004	0	19,514	36%	12,510
22000	Retirement contributions	4,325	21,625	0	56,114	39%	34,489
23000	Health Insurance	2,525	12,625	0	30,298	42%	17,673
23100	Life Insurance	20	100	0	239	42%	139
24000	Workers compensation	411	2,052	0	4,925	42%	2,873
26300	General retiree health contrib	1,676	8,380	0	23,300	36%	14,920
Sub Total		\$29,351	\$154,273	\$0	\$378,600	41%	\$224,327
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	384	0	1,152	33%	768
34990	Contractual services- other	139	139	0	1,600	9%	1,461
43100	Electric	1,276	5,216	0	15,000	35%	9,785
43200	Water & sewer	190	891	0	2,600	34%	1,709
44200	Rents- machinery & equipment	70	349	488	900	93%	63
46150	R & M- land- building & improvement	117	117	0	9,300	1%	9,183
46250	R & M equipment	0	391	0	1,000	39%	609
46800	Maintenance contracts	0	210	0	420	50%	210
49104	License fees	192	192	0	195	98%	3

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201 West Pines pre-school							
51100	Office supplies	115	250	0	900	28%	650
52000	Operating supplies	91	2,145	0	10,500	20%	8,355
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	47	239	0	1,800	13%	1,561
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	108	216	0	2,665	8%	2,449
52701	Food purchases	787	2,772	0	10,300	27%	7,529
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$3,229	\$14,132	\$488	\$60,732	24%	\$46,112
Total for the Project		\$32,580	\$168,405	\$488	\$439,332	38%	\$270,439
Total for the Division		\$450,653	\$2,334,279	\$90,964	\$6,315,859	38%	\$3,890,616