

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	14,131	0	45,927	31%	31,796
12181	Division Director of Recreation	7,190	28,762	0	93,476	31%	64,714
12215	Senior Lifeguard	7,949	31,795	0	103,335	31%	71,540
12508	Parks & Rec Account Clerk I	6,694	26,778	0	87,028	31%	60,250
12519	Parks & Recreation Director	11,061	44,243	0	143,791	31%	99,548
12525	Administrative Assistant I	3,572	14,290	0	46,443	31%	32,153
12546	Aquatic Coordinator	6,546	26,182	0	85,093	31%	58,911
12547	Aquatic Coordinator Assistant	4,600	18,400	0	59,800	31%	41,400
12559	Recreation Supervisor II	11,770	47,078	0	153,006	31%	105,928
12562	Recreation Supervisor I	4,376	17,504	0	56,888	31%	39,384
12563	Special Events Coordinator	4,686	18,746	0	60,924	31%	42,178
12572	Cultural Arts Coordinator	4,419	17,677	0	57,450	31%	39,773
12573	Recreation Specialist	8,557	34,227	0	111,239	31%	77,012
12581	Recreation Specialist II	9,426	37,702	0	122,534	31%	84,832
12891	Special Population Prog Coord	4,826	19,302	0	62,733	31%	43,431
12990	Accrued Payroll	23,179	81,128	0	0	0%	(81,128)
13405	P/T Art Teacher	3,440	16,388	0	52,042	31%	35,654
13450	P/T Cashier	641	2,971	0	11,195	27%	8,224
13454	P/T Administrative Assistant	2,691	11,658	0	38,826	30%	27,168
13488	P/T Senior Lifeguard	2,494	10,000	0	41,496	24%	31,496
13492	P/T Lifeguard	5,978	29,314	0	106,700	27%	77,386
13495	P/T Recreation Aide	10,053	39,167	0	177,954	22%	138,787
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	858	3,679	0	12,470	30%	8,791

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13527	P/T Self Defense Instructor	360	1,840	0	10,400	18%	8,560
13528	P/T Assistant PAC Program Director	1,088	5,047	0	18,850	27%	13,803
13537	P/T Music Teacher	1,858	8,638	0	48,140	18%	39,502
13539	P/T Drama Teacher	231	1,407	0	9,108	15%	7,701
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	7,755	0	20,353	38%	12,598
13563	P/T Recreation Leader	3,773	17,361	0	54,604	32%	37,243
13591	P/T Water Safety Instructor	5,786	24,191	0	111,150	22%	86,959
13602	P/T Recreation Specialist	1,085	4,379	0	31,741	14%	27,362
13680	P/T Clerk Spec I	1,176	6,909	0	26,202	26%	19,293
14000	Overtime	(680)	806	0	9,720	8%	8,914
15010	Certification pay	45	180	0	540	33%	360
15100	Holiday pay	204	204	0	1,000	20%	796
15108	Shift Differential	114	448	0	8,320	5%	7,872
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	10,601	41,728	0	186,159	22%	144,431
22000	Retirement contributions	49,747	198,988	0	645,388	31%	446,400
23000	Health Insurance	20,703	82,812	0	248,440	33%	165,628
23100	Life Insurance	255	1,020	0	3,059	33%	2,039
24000	Workers compensation	8,836	35,226	0	105,911	33%	70,685
26300	General retiree health contrib	15,076	60,304	0	209,558	29%	149,254
Sub Total		\$270,903	\$1,090,966	\$0	\$3,659,253	30%	\$2,568,287
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	60	870	0	8,500	10%	7,630

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34989	Contractual service provider	12,187	45,724	0	180,417	25%	134,693
34990	Contractual services- other	4,970	18,917	45,398	94,340	68%	30,025
40100	Travel/conferences	0	5	0	200	3%	195
40229	Training	(215)	0	0	0	0%	0
41100	Telephone	199	7,778	0	31,000	25%	23,222
41400	Postage	0	0	0	200	0%	200
43100	Electric	57,212	237,641	0	725,300	33%	487,659
43200	Water & sewer	9,679	40,095	0	98,200	41%	58,105
43320	Gas- Pool	714	1,646	0	24,700	7%	23,054
44200	Rents- machinery & equipment	628	2,510	5,071	11,800	64%	4,219
44700	Rent - Charter School facilities	55,742	222,959	0	501,657	44%	278,698
46150	R & M- land- building & improvement	0	452	0	3,500	13%	3,048
46250	R & M equipment	165	165	0	2,000	8%	1,835
46300	R & M motor vehicles	77	1,544	0	70,000	2%	68,456
46600	R & M pool	179	11,159	6,155	55,898	31%	38,584
47100	Printing	131	1,183	0	1,800	66%	617
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	317	925	0	5,670	16%	4,745
48555	Youth Soccer	1,486	12,018	33,033	78,500	57%	33,449
49105	License renewals	2,943	4,639	0	10,770	43%	6,131
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	1,933	2,371	0	32,271	7%	29,900
49655	Special events- ArtsPark	350	2,089	0	7,305	29%	5,216
51100	Office supplies	297	1,545	0	6,600	23%	5,055
52000	Operating supplies	115	528	0	13,600	4%	13,072

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52050	Playground/athletic supplies	0	1,030	0	4,500	23%	3,470
52070	Art & Cultural Supplies	1,515	4,460	0	23,300	19%	18,840
52071	ArtsPark Supplies	740	1,973	0	15,060	13%	13,087
52150	First aid, safety equip & supplies	299	444	0	3,500	13%	3,056
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	324	790	0	2,400	33%	1,610
52460	Sand- seed- soil	0	616	0	2,250	27%	1,634
52480	Pool Chemicals & Supplies	4,016	14,186	16,070	75,100	40%	44,844
52540	Fuel	1,640	11,858	0	32,836	36%	20,978
52600	Clothing/uniforms	0	887	0	5,900	15%	5,013
52650	Equip < than \$1000	899	2,950	0	21,950	13%	19,000
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	180	504	0	1,000	50%	496
55229	Training	215	215	0	3,900	6%	3,685
Sub Total		\$158,996	\$656,835	\$105,727	\$2,167,274	35%	\$1,404,712
<u>Capital Outlay</u>							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000

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201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	20,224	0	65,728	31%	45,504
12559	Recreation Supervisor II	2,662	10,650	0	34,612	31%	23,962
12990	Accrued Payroll	2,525	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	1,655	8,223	0	26,000	32%	17,777
13552	P/T Teacher - Recreation	2,571	13,773	0	45,646	30%	31,873
13567	P/T Recreation Teacher Aide	4,194	21,701	0	72,000	30%	50,299
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	20	0	60	33%	40
21000	Social Security- matching	1,203	5,585	0	19,514	29%	13,929
22000	Retirement contributions	4,325	17,300	0	56,114	31%	38,814
23000	Health Insurance	2,525	10,100	0	30,298	33%	20,198
23100	Life Insurance	20	80	0	239	33%	159
24000	Workers compensation	410	1,641	0	4,925	33%	3,284
26300	General retiree health contrib	1,676	6,704	0	23,300	29%	16,596
Sub Total		\$28,828	\$124,922	\$0	\$378,600	33%	\$253,678
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	288	0	1,152	25%	864
34990	Contractual services- other	0	0	0	1,600	0%	1,600
43100	Electric	911	3,939	0	15,000	26%	11,061
43200	Water & sewer	141	700	0	2,600	27%	1,900
44200	Rents- machinery & equipment	70	279	558	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	391	391	0	1,000	39%	609

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46800	Maintenance contracts	210	210	0	420	50%	210
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	29	135	0	900	15%	765
52000	Operating supplies	699	2,054	0	10,500	20%	8,446
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	192	0	1,800	11%	1,608
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	108	40	2,665	6%	2,517
52701	Food purchases	0	1,985	0	10,300	19%	8,315
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$2,677	\$10,903	\$598	\$60,732	19%	\$49,231
Total for the Project		\$31,505	\$135,825	\$598	\$439,332	31%	\$302,909
Total for the Division		\$461,404	\$1,883,626	\$106,324	\$6,315,859	32%	\$4,325,908