

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	37,094	0	45,927	81%	8,833
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	7,949	83,462	0	103,335	81%	19,873
12508	Rec & Cultural Arts Acct Clerk I	6,694	70,291	0	87,028	81%	16,737
12519	Recreation & Cultural Arts Director	11,061	116,138	0	143,791	81%	27,653
12521	Asst. Rec & Cultural Arts Director	7,478	37,392	0	56,087	67%	18,695
12525	Administrative Assistant I	6,804	53,671	0	70,735	76%	17,064
12546	Aquatic Coordinator	6,546	68,729	0	85,093	81%	16,364
12547	Aquatic Coordinator Assistant	4,600	48,300	0	59,800	81%	11,500
12559	Recreation Supervisor II	11,826	123,898	0	153,006	81%	29,108
12562	Recreation Supervisor I	4,376	45,948	0	56,888	81%	10,940
12563	Special Events Coordinator	4,686	48,238	0	60,924	79%	12,686
12564	Special Events- Coordinator Assistant	3,325	16,624	0	24,936	67%	8,312
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	5,850	76,310	0	90,935	84%	14,625
12581	Recreation Specialist II	6,258	83,129	0	98,774	84%	15,645
12891	Special Population Prog Coord	4,826	50,669	0	62,733	81%	12,064
12990	Accrued Payroll	34,623	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	8,163	52,930	0	52,042	102%	(888)
13450	P/T Cashier	901	8,418	0	11,195	75%	2,777
13454	P/T Administrative Assistant	3,033	31,771	0	38,826	82%	7,055
13488	P/T Senior Lifeguard	4,371	30,424	0	41,496	73%	11,072

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7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	8,011	84,000	0	106,700	79%	22,700
13495	P/T Recreation Aide	12,434	113,193	0	166,632	68%	53,439
13507	P/T Summer Program	53,980	101,867	0	168,775	60%	66,908
13526	P/T Recreation Therapeutics	0	8,655	0	12,470	69%	3,815
13527	P/T Self Defense Instructor	550	5,405	0	10,400	52%	4,995
13528	P/T Assistant PAC Program Director	1,925	14,753	0	18,850	78%	4,097
13537	P/T Music Teacher	2,064	23,813	0	48,140	49%	24,327
13539	P/T Drama Teacher	2,202	6,668	0	9,108	73%	2,440
13549	P/T Storage Lot Attendant	749	3,567	0	9,685	37%	6,118
13562	P/T Curator	1,267	19,492	0	20,353	96%	861
13563	P/T Recreation Leader	1,641	44,178	0	54,604	81%	10,426
13591	P/T Water Safety Instructor	9,059	72,353	0	111,150	65%	38,797
13602	P/T Recreation Specialist	1,226	13,140	0	31,741	41%	18,601
13680	P/T Clerk Spec I	2,122	20,205	0	26,202	77%	5,997
14000	Overtime	883	3,757	0	9,720	39%	5,963
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	45	450	0	540	83%	90
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	92	1,291	0	8,320	16%	7,029
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	15,788	125,477	0	186,159	67%	60,682
22000	Retirement contributions	53,782	517,645	0	645,388	80%	127,743
23000	Health Insurance	20,703	207,032	0	248,440	83%	41,408
23100	Life Insurance	255	2,550	0	3,059	83%	509
24000	Workers compensation	8,835	88,239	0	105,911	83%	17,672

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7001 Recreation and Cultural Arts							
26300	General retiree health contrib	17,463	162,695	0	209,558	78%	46,863
Sub Total		\$362,129	\$2,893,261	\$0	\$3,655,253	79%	\$761,992
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	45	1,900	0	8,500	22%	6,601
34989	Contractual service provider	7,733	136,584	0	184,417	74%	47,833
34990	Contractual services- other	5,782	54,343	12,715	94,340	71%	27,281
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	0	23,245	0	31,000	75%	7,755
41400	Postage	0	32	0	200	16%	168
43100	Electric	36,026	586,958	0	725,300	81%	138,342
43200	Water & sewer	7,787	102,541	0	98,200	104%	(4,341)
43320	Gas- Pool	205	9,683	0	24,700	39%	15,017
44200	Rents- machinery & equipment	846	8,212	1,753	10,375	96%	409
44700	Rent - Charter School facilities	0	501,657	0	501,657	100%	0
46150	R & M- land- building & improvement	17	1,803	0	3,500	52%	1,697
46250	R & M equipment	217	2,227	0	2,000	111%	(227)
46300	R & M motor vehicles	2,568	12,487	0	67,213	19%	54,726
46600	R & M pool	918	33,086	0	55,898	59%	22,812
46800	Maintenance contracts	0	550	875	1,425	100%	0
47100	Printing	262	2,157	0	2,507	86%	350
48100	Advertising	0	0	0	1,293	0%	1,293
48505	Special Population Program	0	2,340	0	5,670	41%	3,330
48555	Youth Soccer	368	63,091	13,441	78,500	97%	1,968
49105	License renewals	0	9,568	0	10,770	89%	1,202

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7001 Recreation and Cultural Arts							
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	7,915	(9,928)	3,167	32,271	-21%	39,032
49655	Special events- ArtsPark	3,500	6,187	0	7,305	85%	1,118
51100	Office supplies	466	3,843	0	6,600	58%	2,757
52000	Operating supplies	204	2,758	0	13,600	20%	10,842
52050	Playground/athletic supplies	50	3,981	0	4,500	88%	519
52070	Art & Cultural Supplies	1,334	20,550	18	23,300	88%	2,732
52071	ArtsPark Supplies	3,202	9,447	0	15,060	63%	5,613
52150	First aid, safety equip & supplies	110	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	2,225	0	2,400	93%	175
52460	Sand- seed- soil	0	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	9,592	49,702	13,619	75,100	84%	11,779
52540	Fuel	1,645	25,520	0	32,836	78%	7,316
52600	Clothing/uniforms	414	5,302	0	5,900	90%	598
52650	Equip < than \$1000	310	8,722	0	18,750	47%	10,028
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	113	0	950	12%	837
54100	Memberships/ dues/ subscription	60	637	0	1,000	64%	363
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$91,735	\$1,685,038	\$45,588	\$2,165,287	80%	\$434,661
Capital Outlay							
64214	Truck	0	0	37,698	37,698	100%	0

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7001 Recreation and Cultural Arts							
64400	Other equipment	3,200	18,289	0	18,289	100%	0
Sub Total		\$3,200	\$18,289	\$37,698	\$55,987	100%	\$0
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	53,088	0	65,728	81%	12,640
12559	Recreation Supervisor II	2,719	28,272	0	34,612	82%	6,340
12990	Accrued Payroll	3,788	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	2,161	22,922	0	26,000	88%	3,078
13552	P/T Teacher - Recreation	672	32,431	0	45,646	71%	13,215
13567	P/T Recreation Teacher Aide	2,536	51,046	0	72,000	71%	20,954
14000	Overtime	0	83	0	164	51%	81
15001	Special Payment non P & F	0	2,629	0	0	0%	(2,629)
15010	Certification pay	5	50	0	60	83%	10
21000	Social Security- matching	974	14,255	0	19,514	73%	5,259
22000	Retirement contributions	4,676	45,005	0	56,114	80%	11,109
23000	Health Insurance	2,525	25,250	0	30,298	83%	5,048
23100	Life Insurance	20	200	0	239	84%	39
24000	Workers compensation	410	4,103	0	4,925	83%	822
26300	General retiree health contrib	1,942	18,089	0	23,300	78%	5,211
Sub Total		\$27,484	\$306,262	\$0	\$378,600	81%	\$72,338
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	864	0	1,152	75%	288

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7001 Recreation and Cultural Arts							
201 West Pines pre-school							
34990	Contractual services- other	37	352	0	1,600	22%	1,249
43100	Electric	944	10,546	0	15,000	70%	4,454
43200	Water & sewer	260	2,168	0	2,600	83%	432
44200	Rents- machinery & equipment	70	697	139	900	93%	63
46150	R & M- land- building & improvement	63	1,019	0	9,300	11%	8,281
46250	R & M equipment	0	541	0	1,000	54%	459
46800	Maintenance contracts	105	420	0	420	100%	0
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	74	761	0	900	85%	139
52000	Operating supplies	0	4,040	0	10,500	38%	6,460
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	50	300	0	300	100%	0
52200	Cleaning/janitorial supplies	35	414	0	1,800	23%	1,386
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	619	0	2,665	23%	2,046
52701	Food purchases	0	6,548	0	10,300	64%	3,752
54510	Media Books	0	441	0	1,000	44%	559
55229	Training	0	0	0	100	0%	100
Sub Total		\$1,734	\$30,327	\$139	\$60,732	50%	\$30,265
Total for the Project		\$29,218	\$336,589	\$139	\$439,332	77%	\$102,603

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
12990	Accrued Payroll	753	1,756	0	0	0%	(1,756)
13507	P/T Summer Program	21,605	33,098	0	48,470	68%	15,372
21000	Social Security- matching	1,653	2,532	0	3,708	68%	1,176
Sub Total		\$24,011	\$37,386	\$0	\$52,178	72%	\$14,792
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	8,404	16,117	655	27,059	62%	10,286
Sub Total		\$8,404	\$16,117	\$655	\$27,059	62%	\$10,286
Total for the Project		\$32,414	\$53,503	\$655	\$79,237	68%	\$25,079
Total for the Division		\$518,696	\$4,986,680	\$84,081	\$6,395,096	79%	\$1,324,335