

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	5,299	22,963	0	45,927	50%	22,964
12181	Division Director of Recreation	3,595	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	11,923	51,667	0	103,335	50%	51,668
12508	Parks & Rec Account Clerk I	10,042	43,514	0	87,028	50%	43,514
12519	Parks & Recreation Director	16,591	71,895	0	143,791	50%	71,896
12521	Assistant Parks & Recreation Director	7,478	7,478	0	56,087	13%	48,609
12525	Administrative Assistant I	8,591	26,453	0	70,735	37%	44,282
12546	Aquatic Coordinator	9,818	42,546	0	85,093	50%	42,547
12547	Aquatic Coordinator Assistant	6,900	29,900	0	59,800	50%	29,900
12559	Recreation Supervisor II	17,654	76,502	0	153,006	50%	76,504
12562	Recreation Supervisor I	6,564	28,444	0	56,888	50%	28,444
12563	Special Events Coordinator	7,030	30,462	0	60,924	50%	30,462
12564	Special Events- Coordinator Assistant	3,325	3,325	0	24,936	13%	21,611
12572	Cultural Arts Coordinator	6,629	28,725	0	57,450	50%	28,725
12573	Recreation Specialist	10,128	52,912	0	90,935	58%	38,023
12581	Recreation Specialist II	10,970	58,098	0	98,774	59%	40,676
12891	Special Population Prog Coord	7,238	31,366	0	62,733	50%	31,367
12990	Accrued Payroll	(81,128)	0	0	0	0%	0
12992	Vacation leave - retire/term	3,092	3,092	0	0	0%	(3,092)
12996	Sick leave - retire/term	2,294	2,294	0	0	0%	(2,294)
13405	P/T Art Teacher	8,182	28,873	0	52,042	55%	23,169
13450	P/T Cashier	1,280	5,064	0	11,195	45%	6,131
13454	P/T Administrative Assistant	5,001	20,408	0	38,826	53%	18,418
13488	P/T Senior Lifeguard	4,232	16,562	0	41,496	40%	24,934

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13492	P/T Lifeguard	11,626	47,693	0	106,700	45%	59,007
13495	P/T Recreation Aide	16,265	65,915	0	166,632	40%	100,717
13507	P/T Summer Program	463	463	0	168,775	0%	168,313
13526	P/T Recreation Therapeutics	1,469	6,082	0	12,470	49%	6,388
13527	P/T Self Defense Instructor	830	3,130	0	10,400	30%	7,270
13528	P/T Assistant PAC Program Director	2,131	8,550	0	18,850	45%	10,300
13537	P/T Music Teacher	3,741	14,537	0	48,140	30%	33,603
13539	P/T Drama Teacher	494	2,396	0	9,108	26%	6,712
13549	P/T Storage Lot Attendant	387	387	0	9,685	4%	9,298
13562	P/T Curator	2,965	12,676	0	20,353	62%	7,677
13563	P/T Recreation Leader	8,138	30,096	0	54,604	55%	24,508
13591	P/T Water Safety Instructor	10,060	39,603	0	111,150	36%	71,547
13602	P/T Recreation Specialist	2,303	7,840	0	31,741	25%	23,901
13680	P/T Clerk Spec I	3,102	12,098	0	26,202	46%	14,104
14000	Overtime	1,015	1,887	0	9,720	19%	7,833
15010	Certification pay	45	270	0	540	50%	270
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	235	837	0	8,320	10%	7,483
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	18,019	70,819	0	186,159	38%	115,340
22000	Retirement contributions	53,782	302,517	0	645,388	47%	342,871
23000	Health Insurance	20,703	124,219	0	248,440	50%	124,221
23100	Life Insurance	255	1,530	0	3,059	50%	1,529
24000	Workers compensation	8,836	52,898	0	105,911	50%	53,013

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7001 Recreation and Cultural Arts							
26300	General retiree health contrib	17,463	92,843	0	209,558	44%	116,715
Sub Total		\$277,204	\$1,622,686	\$0	\$3,655,253	44%	\$2,032,567
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	45	1,050	0	8,500	12%	7,450
34989	Contractual service provider	10,701	70,062	0	184,417	38%	114,355
34990	Contractual services- other	5,006	29,955	34,610	94,340	68%	29,775
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	2,565	15,272	0	31,000	49%	15,728
41400	Postage	32	32	0	200	16%	168
43100	Electric	62,687	366,752	0	725,300	51%	358,548
43200	Water & sewer	11,048	60,411	0	98,200	62%	37,789
43320	Gas- Pool	417	2,927	0	24,700	12%	21,773
44200	Rents- machinery & equipment	628	3,765	6,485	10,375	99%	125
44700	Rent - Charter School facilities	55,742	334,439	0	501,657	67%	167,218
46150	R & M- land- building & improvement	138	754	0	3,500	22%	2,746
46250	R & M equipment	275	525	0	2,000	26%	1,475
46300	R & M motor vehicles	4,444	8,117	0	70,000	12%	61,883
46600	R & M pool	3,442	14,820	6,155	55,898	38%	34,923
46800	Maintenance contracts	0	0	1,425	1,425	100%	0
47100	Printing	0	1,183	0	1,800	66%	617
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	304	1,420	0	5,670	25%	4,250
48555	Youth Soccer	8,031	44,293	13,432	78,500	74%	20,775
49105	License renewals	2,179	6,818	0	10,770	63%	3,952

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49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	1,264	(25,329)	3,167	32,271	-69%	54,433
49655	Special events- ArtsPark	0	2,089	0	7,305	29%	5,216
51100	Office supplies	150	2,085	0	6,600	32%	4,515
52000	Operating supplies	864	1,938	0	13,600	14%	11,662
52050	Playground/athletic supplies	184	1,898	0	4,500	42%	2,602
52070	Art & Cultural Supplies	1,766	6,576	0	23,300	28%	16,724
52071	ArtsPark Supplies	450	2,589	0	15,060	17%	12,471
52150	First aid, safety equip & supplies	0	444	0	3,500	13%	3,056
52200	Cleaning/janitorial supplies	11	168	0	4,900	3%	4,732
52350	Electrical/mechanical supplies	(114)	(114)	0	0	0%	114
52421	Community garden supplies	494	1,427	0	2,400	59%	973
52460	Sand- seed- soil	0	1,220	0	2,250	54%	1,030
52480	Pool Chemicals & Supplies	4,676	20,582	11,152	75,100	42%	43,366
52540	Fuel	2,253	16,214	0	32,836	49%	16,622
52600	Clothing/uniforms	0	949	0	5,900	16%	4,951
52650	Equip < than \$1000	1,234	5,248	0	21,950	24%	16,702
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	148	148	0	950	16%	802
54100	Memberships/ dues/ subscription	73	577	0	1,000	58%	423
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$181,134	\$1,001,526	\$76,425	\$2,171,274	50%	\$1,093,323
Capital Outlay							
64214	Truck	0	0	0	35,000	0%	35,000

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7001 Recreation and Cultural Arts							
64400	Other equipment	11,605	11,605	0	15,000	77%	3,395
Sub Total		\$11,605	\$11,605	\$0	\$50,000	23%	\$38,395
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	7,584	32,864	0	65,728	50%	32,864
12559	Recreation Supervisor II	3,994	17,306	0	34,612	50%	17,306
12990	Accrued Payroll	(8,839)	0	0	0	0%	0
13409	P/T Day Care Clerical Spec	3,515	13,933	0	26,000	54%	12,067
13552	P/T Teacher - Recreation	5,044	22,675	0	45,646	50%	22,971
13567	P/T Recreation Teacher Aide	7,528	34,426	0	72,000	48%	37,574
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	30	0	60	50%	30
21000	Social Security- matching	2,085	9,089	0	19,514	47%	10,425
22000	Retirement contributions	4,676	26,301	0	56,114	47%	29,813
23000	Health Insurance	2,525	15,150	0	30,298	50%	15,148
23100	Life Insurance	20	120	0	239	50%	119
24000	Workers compensation	410	2,462	0	4,925	50%	2,463
26300	General retiree health contrib	1,942	10,322	0	23,300	44%	12,978
Sub Total		\$30,487	\$184,761	\$0	\$378,600	49%	\$193,839
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	480	0	1,152	42%	672
34990	Contractual services- other	37	176	0	1,600	11%	1,424

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201 West Pines pre-school							
43100	Electric	1,120	6,336	0	15,000	42%	8,664
43200	Water & sewer	230	1,120	0	2,600	43%	1,480
44200	Rents- machinery & equipment	70	418	418	900	93%	63
46150	R & M- land- building & improvement	0	117	0	9,300	1%	9,183
46250	R & M equipment	150	541	0	1,000	54%	459
46800	Maintenance contracts	0	210	0	420	50%	210
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	170	420	0	900	47%	480
52000	Operating supplies	978	3,122	0	10,500	30%	7,378
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	274	0	1,800	15%	1,526
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	403	619	0	2,665	23%	2,046
52701	Food purchases	1,007	3,779	0	10,300	37%	6,521
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$4,296	\$18,428	\$418	\$60,732	31%	\$41,886
Total for the Project		\$34,783	\$203,189	\$418	\$439,332	46%	\$235,725
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
Personnel Services							
13507	P/T Summer Program	0	0	0	48,470	0%	48,470

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304 Special Population							
21000	Social Security- matching	0	0	0	3,708	0%	3,708
Sub Total		\$0	\$0	\$0	\$52,178	0%	\$52,178
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	0	0	0	27,059	0%	27,059
Sub Total		\$0	\$0	\$0	\$27,059	0%	\$27,059
Total for the Project					\$79,237		\$79,237
Total for the Division		\$504,727	\$2,839,006	\$76,843	\$6,395,096	46%	\$3,479,247