

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	30,029	0	45,927	65%	15,898
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	7,949	67,565	0	103,335	65%	35,770
12508	Rec & Cultural Arts Acct Clerk I	6,694	56,902	0	87,028	65%	30,126
12519	Recreation & Cultural Arts Director	11,061	94,017	0	143,791	65%	49,774
12521	Asst. Rec & Cultural Arts Director	7,478	22,435	0	56,087	40%	33,652
12525	Administrative Assistant I	6,804	40,062	0	70,735	57%	30,673
12546	Aquatic Coordinator	6,546	55,638	0	85,093	65%	29,455
12547	Aquatic Coordinator Assistant	4,600	39,100	0	59,800	65%	20,700
12559	Recreation Supervisor II	11,845	100,228	0	153,006	66%	52,778
12562	Recreation Supervisor I	4,376	37,196	0	56,888	65%	19,692
12563	Special Events Coordinator	4,686	38,866	0	60,924	64%	22,058
12564	Special Events- Coordinator Assistant	3,325	9,974	0	24,936	40%	14,962
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	5,850	64,611	0	90,935	71%	26,324
12581	Recreation Specialist II	6,258	70,614	0	98,774	71%	28,160
12891	Special Population Prog Coord	4,826	41,018	0	62,733	65%	21,715
12990	Accrued Payroll	11,542	34,624	0	0	0%	(34,624)
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	4,497	37,774	0	52,042	73%	14,268
13450	P/T Cashier	774	6,678	0	11,195	60%	4,517
13454	P/T Administrative Assistant	3,025	25,728	0	38,826	66%	13,098
13488	P/T Senior Lifeguard	2,836	22,490	0	41,496	54%	19,006

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13492	P/T Lifeguard	9,061	66,733	0	106,700	63%	39,967
13495	P/T Recreation Aide	10,878	88,186	0	166,632	53%	78,446
13507	P/T Summer Program	8,928	11,147	0	168,775	7%	157,628
13526	P/T Recreation Therapeutics	1,049	8,085	0	12,470	65%	4,385
13527	P/T Self Defense Instructor	540	4,225	0	10,400	41%	6,175
13528	P/T Assistant PAC Program Director	1,234	11,225	0	18,850	60%	7,625
13537	P/T Music Teacher	2,346	19,403	0	48,140	40%	28,737
13539	P/T Drama Teacher	113	3,240	0	9,108	36%	5,868
13549	P/T Storage Lot Attendant	781	1,984	0	9,685	20%	7,701
13562	P/T Curator	1,776	16,463	0	20,353	81%	3,890
13563	P/T Recreation Leader	4,377	39,664	0	54,604	73%	14,940
13591	P/T Water Safety Instructor	8,277	55,601	0	111,150	50%	55,549
13602	P/T Recreation Specialist	1,109	10,693	0	31,741	34%	21,048
13680	P/T Clerk Spec I	1,951	16,119	0	26,202	62%	10,083
14000	Overtime	16	2,915	0	9,720	30%	6,805
15010	Certification pay	45	360	0	540	67%	180
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	180	1,103	0	8,320	13%	7,217
15116	Cell Phone Pay	150	1,200	0	1,800	67%	600
21000	Social Security- matching	11,912	94,317	0	186,159	51%	91,842
22000	Retirement contributions	50,419	410,081	0	645,388	64%	235,307
23000	Health Insurance	20,703	165,626	0	248,440	67%	82,814
23100	Life Insurance	255	2,040	0	3,059	67%	1,019
24000	Workers compensation	8,835	70,569	0	105,911	67%	35,342

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7001 Recreation and Cultural Arts							
26300	General retiree health contrib	15,473	127,769	0	209,558	61%	81,789
Sub Total		\$278,914	\$2,198,366	\$0	\$3,655,253	60%	\$1,456,887
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	210	1,410	0	8,500	17%	7,090
34989	Contractual service provider	13,894	110,734	0	184,417	60%	73,683
34990	Contractual services- other	2,388	39,462	25,373	94,340	69%	29,505
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	2,620	20,607	0	31,000	66%	10,393
41400	Postage	0	32	0	200	16%	168
43100	Electric	65,718	493,202	0	725,300	68%	232,098
43200	Water & sewer	11,054	83,534	0	98,200	85%	14,666
43320	Gas- Pool	2,886	9,092	0	24,700	37%	15,608
44200	Rents- machinery & equipment	906	6,805	3,444	10,375	99%	125
44700	Rent - Charter School facilities	55,742	445,919	0	501,657	89%	55,738
46150	R & M- land- building & improvement	600	1,753	0	3,500	50%	1,747
46250	R & M equipment	1,097	1,686	0	2,000	84%	314
46300	R & M motor vehicles	864	9,919	0	70,000	14%	60,081
46600	R & M pool	6,328	30,297	0	55,898	54%	25,601
46800	Maintenance contracts	32	453	972	1,425	100%	0
47100	Printing	140	1,703	0	1,800	95%	97
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	235	2,340	0	5,670	41%	3,330
48555	Youth Soccer	14,069	60,261	13,441	78,500	94%	4,798
49105	License renewals	2,750	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	1,029	(22,287)	4,944	32,271	-54%	49,615
49655	Special events- ArtsPark	597	2,687	3,500	7,305	85%	1,118
51100	Office supplies	831	3,253	0	6,600	49%	3,347
52000	Operating supplies	411	2,474	0	13,600	18%	11,126
52050	Playground/athletic supplies	500	2,397	0	4,500	53%	2,103
52070	Art & Cultural Supplies	2,682	10,836	6,382	23,300	74%	6,082
52071	ArtsPark Supplies	57	2,705	3,930	15,060	44%	8,425
52150	First aid, safety equip & supplies	0	1,001	0	3,500	29%	2,499
52200	Cleaning/janitorial supplies	73	274	0	4,900	6%	4,626
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	188	1,812	0	2,400	76%	588
52460	Sand- seed- soil	605	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	5,300	33,340	1,525	75,100	46%	40,235
52540	Fuel	2,838	21,155	0	32,836	64%	11,681
52600	Clothing/uniforms	2,921	4,807	0	5,900	81%	1,093
52650	Equip < than \$1000	1,459	7,651	0	21,950	35%	14,299
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	(72)	113	0	950	12%	837
54100	Memberships/ dues/ subscription	0	577	0	1,000	58%	423
55229	Training	0	215	0	3,900	6%	3,685
Sub Total		\$200,952	\$1,403,504	\$63,510	\$2,171,274	68%	\$704,260
Capital Outlay							
64214	Truck	0	0	37,698	37,698	100%	0

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7001 Recreation and Cultural Arts							
64400	Other equipment	0	11,605	0	12,302	94%	697
Sub Total		\$0	\$11,605	\$37,698	\$50,000	99%	\$697
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	42,976	0	65,728	65%	22,752
12559	Recreation Supervisor II	2,738	22,816	0	34,612	66%	11,796
12990	Accrued Payroll	1,263	3,788	0	0	0%	(3,788)
13409	P/T Day Care Clerical Spec	2,174	18,599	0	26,000	72%	7,401
13552	P/T Teacher - Recreation	2,949	30,416	0	45,646	67%	15,230
13567	P/T Recreation Teacher Aide	4,856	45,367	0	72,000	63%	26,634
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	40	0	60	67%	20
21000	Social Security- matching	1,328	12,007	0	19,514	62%	7,507
22000	Retirement contributions	4,383	35,653	0	56,114	64%	20,461
23000	Health Insurance	2,525	20,200	0	30,298	67%	10,098
23100	Life Insurance	20	160	0	239	67%	79
24000	Workers compensation	410	3,283	0	4,925	67%	1,642
26300	General retiree health contrib	1,721	14,206	0	23,300	61%	9,094
Sub Total		\$29,427	\$249,594	\$0	\$378,600	66%	\$129,006
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	672	0	1,152	58%	480
34990	Contractual services- other	37	268	0	1,600	17%	1,332

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201 West Pines pre-school							
43100	Electric	1,074	8,491	0	15,000	57%	6,509
43200	Water & sewer	250	1,580	0	2,600	61%	1,020
44200	Rents- machinery & equipment	70	558	279	900	93%	63
46150	R & M- land- building & improvement	234	951	0	9,300	10%	8,349
46250	R & M equipment	0	541	0	1,000	54%	459
46800	Maintenance contracts	0	315	0	420	75%	105
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	104	643	0	900	71%	257
52000	Operating supplies	65	3,683	0	10,500	35%	6,817
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	344	0	1,800	19%	1,456
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	619	0	2,665	23%	2,046
52701	Food purchases	1,003	5,660	0	10,300	55%	4,640
54510	Media Books	441	441	0	1,000	44%	559
55229	Training	0	0	0	100	0%	100
Sub Total		\$3,408	\$25,581	\$279	\$60,732	43%	\$34,873
Total for the Project		\$32,834	\$275,174	\$279	\$439,332	63%	\$163,879
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
Personnel Services							
12990	Accrued Payroll	251	753	0	0	0%	(753)

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304 Special Population							
13507	P/T Summer Program	0	0	0	48,470	0%	48,470
21000	Social Security- matching	0	0	0	3,708	0%	3,708
Sub Total		\$251	\$753	\$0	\$52,178	1%	\$51,425
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,523	1,523	3,895	27,059	20%	21,641
Sub Total		\$1,523	\$1,523	\$3,895	\$27,059	20%	\$21,641
Total for the Project		\$1,774	\$2,276	\$3,895	\$79,237	8%	\$73,066
Total for the Division		\$514,474	\$3,890,925	\$105,382	\$6,395,096	62%	\$2,398,789