

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	7,066	0	45,927	15%	38,861
12181	Division Director of Recreation	7,190	14,381	0	93,476	15%	79,095
12215	Senior Lifeguard	7,949	15,898	0	103,335	15%	87,437
12508	Parks & Rec Account Clerk I	6,694	13,389	0	87,028	15%	73,639
12519	Parks & Recreation Director	11,061	22,122	0	143,791	15%	121,669
12525	Administrative Assistant I	3,572	7,145	0	46,443	15%	39,298
12546	Aquatic Coordinator	6,546	13,091	0	85,093	15%	72,002
12547	Aquatic Coordinator Assistant	4,600	9,200	0	59,800	15%	50,600
12559	Recreation Supervisor II	11,770	23,539	0	153,006	15%	129,467
12562	Recreation Supervisor I	4,376	8,752	0	56,888	15%	48,136
12563	Special Events Coordinator	4,686	9,373	0	60,924	15%	51,551
12572	Cultural Arts Coordinator	4,419	8,838	0	57,450	15%	48,612
12573	Recreation Specialist	8,557	17,114	0	111,239	15%	94,125
12581	Recreation Specialist II	9,426	18,851	0	122,534	15%	103,683
12891	Special Population Prog Coord	4,826	9,651	0	62,733	15%	53,082
12990	Accrued Payroll	0	34,769	0	0	0%	(34,769)
13405	P/T Art Teacher	4,666	9,157	0	52,042	18%	42,885
13450	P/T Cashier	760	1,601	0	11,195	14%	9,594
13454	P/T Administrative Assistant	2,885	5,958	0	38,826	15%	32,868
13488	P/T Senior Lifeguard	2,020	5,696	0	41,496	14%	35,800
13492	P/T Lifeguard	7,031	16,786	0	106,700	16%	89,914
13495	P/T Recreation Aide	9,420	19,666	0	177,954	11%	158,288
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	981	1,951	0	12,470	16%	10,519

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13527	P/T Self Defense Instructor	480	960	0	10,400	9%	9,440
13528	P/T Assistant PAC Program Director	1,219	2,541	0	18,850	13%	16,309
13537	P/T Music Teacher	2,302	4,535	0	48,140	9%	43,605
13539	P/T Drama Teacher	707	1,076	0	9,108	12%	8,032
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,967	3,938	0	20,353	19%	16,415
13563	P/T Recreation Leader	4,619	9,027	0	54,604	17%	45,577
13591	P/T Water Safety Instructor	5,353	12,384	0	111,150	11%	98,766
13602	P/T Recreation Specialist	1,158	2,066	0	31,741	7%	29,675
13680	P/T Clerk Spec I	1,843	3,757	0	26,202	14%	22,445
14000	Overtime	259	648	0	9,720	7%	9,072
15010	Certification pay	45	90	0	540	17%	450
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	157	243	0	8,320	3%	8,077
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	10,235	20,961	0	186,159	11%	165,198
22000	Retirement contributions	49,747	99,494	0	645,388	15%	545,894
23000	Health Insurance	20,703	41,406	0	248,440	17%	207,034
23100	Life Insurance	255	510	0	3,059	17%	2,549
24000	Workers compensation	8,777	17,554	0	105,911	17%	88,357
26300	General retiree health contrib	15,076	30,152	0	209,558	14%	179,406
Sub Total		\$252,020	\$545,635	\$0	\$3,659,253	15%	\$3,113,618
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	570	810	0	8,500	10%	7,690

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34989	Contractual service provider	11,495	20,940	0	180,417	12%	159,477
34990	Contractual services- other	3,794	3,794	60,250	94,340	68%	30,296
40100	Travel/conferences	0	0	0	200	0%	200
40229	Training	0	215	0	3,900	6%	3,685
41100	Telephone	2,637	4,984	0	31,000	16%	26,016
41400	Postage	0	0	0	200	0%	200
43100	Electric	64,831	118,119	0	725,300	16%	607,181
43200	Water & sewer	12,839	22,765	0	98,200	23%	75,435
43320	Gas- Pool	167	154	0	24,700	1%	24,546
44200	Rents- machinery & equipment	1,255	1,255	6,326	11,800	64%	4,219
44700	Rent - Charter School facilities	55,740	111,479	0	501,657	22%	390,178
46150	R & M- land- building & improvement	0	428	0	3,500	12%	3,072
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	0	0	0	70,000	0%	70,000
46600	R & M pool	8,500	8,548	6,155	55,898	26%	41,195
47100	Printing	196	894	0	1,800	50%	906
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	203	268	0	5,670	5%	5,402
48555	Youth Soccer	5,878	8,900	0	78,500	11%	69,600
49105	License renewals	1,696	1,696	0	10,770	16%	9,074
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	0	0	0	32,271	0%	32,271
49655	Special events- ArtsPark	1,700	1,739	0	7,305	24%	5,566
51100	Office supplies	188	589	0	6,600	9%	6,011
52000	Operating supplies	330	339	0	13,600	2%	13,261

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52050	Playground/athletic supplies	186	186	0	4,500	4%	4,314
52070	Art & Cultural Supplies	1,271	1,946	0	23,300	8%	21,354
52071	ArtsPark Supplies	200	225	0	15,060	1%	14,835
52150	First aid, safety equip & supplies	145	145	0	3,500	4%	3,355
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	143	287	0	2,400	12%	2,113
52460	Sand- seed- soil	616	616	0	2,250	27%	1,634
52480	Pool Chemicals & Supplies	7,622	8,708	19,167	75,100	37%	47,225
52540	Fuel	4,339	7,075	0	32,836	22%	25,761
52600	Clothing/uniforms	0	0	0	5,900	0%	5,900
52650	Equip < than \$1000	201	201	0	21,950	1%	21,749
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	105	325	0	1,000	32%	675
Sub Total		\$186,846	\$327,786	\$91,898	\$2,167,274	19%	\$1,747,590
Capital Outlay							
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
1 General Fund							
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201 West Pines pre-school							
Personnel Services							
12151	City Teacher	5,056	10,112	0	65,728	15%	55,616

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12559	Recreation Supervisor II	2,662	5,325	0	34,612	15%	29,287
12990	Accrued Payroll	0	3,788	0	0	0%	(3,788)
13409	P/T Day Care Clerical Spec	2,003	4,402	0	26,000	17%	21,598
13552	P/T Teacher - Recreation	4,142	8,057	0	45,646	18%	37,589
13567	P/T Recreation Teacher Aide	5,961	12,143	0	72,000	17%	59,857
14000	Overtime	83	83	0	164	51%	81
15010	Certification pay	5	10	0	60	17%	50
21000	Social Security- matching	1,491	3,006	0	19,514	15%	16,508
22000	Retirement contributions	4,325	8,650	0	56,114	15%	47,464
23000	Health Insurance	2,525	5,050	0	30,298	17%	25,248
23100	Life Insurance	20	40	0	239	17%	199
24000	Workers compensation	410	820	0	4,925	17%	4,105
26300	General retiree health contrib	1,676	3,352	0	23,300	14%	19,948
Sub Total		\$30,360	\$64,838	\$0	\$378,600	17%	\$313,762
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	96	0	1,152	8%	1,056
34990	Contractual services- other	0	0	0	1,600	0%	1,600
40229	Training	0	0	0	100	0%	100
43100	Electric	1,053	2,180	0	15,000	15%	12,820
43200	Water & sewer	200	379	0	2,600	15%	2,221
44200	Rents- machinery & equipment	139	139	697	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	420	420	100%	0

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49104	License fees	0	0	0	195	0%	195
51100	Office supplies	36	59	0	900	7%	841
52000	Operating supplies	484	1,264	0	10,500	12%	9,236
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	217	217	0	300	72%	83
52200	Cleaning/janitorial supplies	35	122	0	1,800	7%	1,678
52600	Clothing/uniforms	405	405	0	500	81%	95
52650	Equip < than \$1000	108	108	40	2,665	6%	2,517
52701	Food purchases	0	1,076	0	10,300	10%	9,224
54510	Media Books	0	0	0	1,000	0%	1,000
Sub Total		\$2,676	\$6,046	\$1,157	\$60,732	12%	\$53,529
Total for the Project		\$33,036	\$70,884	\$1,157	\$439,332	16%	\$367,291
Total for the Division		\$471,901	\$944,304	\$93,055	\$6,315,859	16%	\$5,278,499