

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	3,533	0	45,927	8%	42,394
12181	Division Director of Recreation	7,190	7,190	0	93,476	8%	86,286
12215	Senior Lifeguard	7,949	7,949	0	103,335	8%	95,386
12508	Parks & Rec Account Clerk I	6,694	6,694	0	87,028	8%	80,334
12519	Parks & Recreation Director	11,061	11,061	0	143,791	8%	132,730
12525	Administrative Assistant I	3,572	3,572	0	46,443	8%	42,871
12546	Aquatic Coordinator	6,546	6,546	0	85,093	8%	78,547
12547	Aquatic Coordinator Assistant	4,600	4,600	0	59,800	8%	55,200
12559	Recreation Supervisor II	11,770	11,770	0	153,006	8%	141,236
12562	Recreation Supervisor I	4,376	4,376	0	56,888	8%	52,512
12563	Special Events Coordinator	4,686	4,686	0	60,924	8%	56,238
12572	Cultural Arts Coordinator	4,419	4,419	0	57,450	8%	53,031
12573	Recreation Specialist	8,557	8,557	0	111,239	8%	102,682
12581	Recreation Specialist II	9,426	9,426	0	122,534	8%	113,108
12891	Special Population Prog Coord	4,826	4,826	0	62,733	8%	57,907
12990	Accrued Payroll	34,769	34,769	0	0	0%	(34,769)
13405	P/T Art Teacher	4,491	4,491	0	52,042	9%	47,551
13450	P/T Cashier	841	841	0	11,195	8%	10,354
13454	P/T Administrative Assistant	3,072	3,072	0	38,826	8%	35,754
13488	P/T Senior Lifeguard	3,677	3,677	0	41,496	9%	37,820
13492	P/T Lifeguard	9,755	9,755	0	106,700	9%	96,945
13495	P/T Recreation Aide	10,246	10,246	0	177,954	6%	167,708
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	970	970	0	12,470	8%	11,500

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13527	P/T Self Defense Instructor	480	480	0	10,400	5%	9,920
13528	P/T Assistant PAC Program Director	1,322	1,322	0	18,850	7%	17,528
13537	P/T Music Teacher	2,233	2,233	0	48,140	5%	45,907
13539	P/T Drama Teacher	369	369	0	9,108	4%	8,739
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,972	1,972	0	20,353	10%	18,381
13563	P/T Recreation Leader	4,408	4,408	0	54,604	8%	50,196
13591	P/T Water Safety Instructor	7,032	7,032	0	111,150	6%	104,118
13602	P/T Recreation Specialist	907	907	0	31,741	3%	30,834
13680	P/T Clerk Spec I	1,914	1,914	0	26,202	7%	24,288
14000	Overtime	389	389	0	9,720	4%	9,331
15010	Certification pay	45	45	0	540	8%	495
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	85	85	0	8,320	1%	8,235
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	10,726	10,726	0	186,159	6%	175,433
22000	Retirement contributions	49,747	49,747	0	645,388	8%	595,641
23000	Health Insurance	20,703	20,703	0	248,440	8%	227,737
23100	Life Insurance	255	255	0	3,059	8%	2,804
24000	Workers compensation	8,777	8,777	0	105,911	8%	97,134
26300	General retiree health contrib	15,076	15,076	0	209,558	7%	194,482
Sub Total		\$293,615	\$293,615	\$0	\$3,659,253	8%	\$3,365,638
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	240	240	0	8,500	3%	8,260

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34989	Contractual service provider	9,445	9,445	0	180,417	5%	170,972
34990	Contractual services- other	0	0	63,863	94,340	68%	30,477
40100	Travel/conferences	0	0	0	200	0%	200
40229	Training	215	215	0	3,900	6%	3,685
41100	Telephone	2,347	2,347	0	31,000	8%	28,653
41400	Postage	0	0	0	200	0%	200
43100	Electric	53,288	53,288	0	725,300	7%	672,012
43200	Water & sewer	9,927	9,927	0	98,200	10%	88,273
43320	Gas- Pool	(13)	(13)	0	24,700	-0%	24,713
44200	Rents- machinery & equipment	0	0	7,581	11,800	64%	4,219
44700	Rent - Charter School facilities	55,739	55,739	0	501,657	11%	445,918
46150	R & M- land- building & improvement	428	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	47	47	0	55,898	0%	55,851
47100	Printing	698	698	0	1,800	39%	1,102
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	65	65	0	5,670	1%	5,605
48555	Youth Soccer	3,021	3,021	2,191	78,500	7%	73,288
49105	License renewals	0	0	1,696	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	39	39	0	7,305	1%	7,266
51100	Office supplies	401	401	0	6,600	6%	6,199
52000	Operating supplies	9	9	0	13,600	0%	13,591

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52050	Playground/athletic supplies	0	0	0	4,500	0%	4,500
52070	Art & Cultural Supplies	675	675	0	23,300	3%	22,625
52071	ArtsPark Supplies	25	25	0	15,060	0%	15,035
52150	First aid, safety equip & supplies	0	0	0	3,500	0%	3,500
52200	Cleaning/janitorial supplies	157	157	0	4,900	3%	4,743
52421	Community garden supplies	143	143	0	2,400	6%	2,257
52460	Sand- seed- soil	0	0	0	2,250	0%	2,250
52480	Pool Chemicals & Supplies	1,086	1,086	24,780	75,100	34%	49,234
52540	Fuel	2,736	2,736	0	32,836	8%	30,100
52600	Clothing/uniforms	0	0	0	5,900	0%	5,900
52650	Equip < than \$1000	0	0	0	21,950	0%	21,950
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	220	220	0	1,000	22%	780
Sub Total		\$140,940	\$140,940	\$100,111	\$2,167,274	11%	\$1,926,223
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	5,056	0	65,728	8%	60,672

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12559	Recreation Supervisor II	2,662	2,662	0	34,612	8%	31,950
12990	Accrued Payroll	3,788	3,788	0	0	0%	(3,788)
13409	P/T Day Care Clerical Spec	2,398	2,398	0	26,000	9%	23,602
13552	P/T Teacher - Recreation	3,915	3,915	0	45,646	9%	41,731
13567	P/T Recreation Teacher Aide	6,182	6,182	0	72,000	9%	65,818
14000	Overtime	0	0	0	164	0%	164
15010	Certification pay	5	5	0	60	8%	55
21000	Social Security- matching	1,515	1,515	0	19,514	8%	17,999
22000	Retirement contributions	4,325	4,325	0	56,114	8%	51,789
23000	Health Insurance	2,525	2,525	0	30,298	8%	27,773
23100	Life Insurance	20	20	0	239	8%	219
24000	Workers compensation	410	410	0	4,925	8%	4,515
26300	General retiree health contrib	1,676	1,676	0	23,300	7%	21,624
Sub Total		\$34,478	\$34,478	\$0	\$378,600	9%	\$344,122
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	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	1,127	1,127	0	15,000	8%	13,873
43200	Water & sewer	179	179	0	2,600	7%	2,421
44200	Rents- machinery & equipment	0	0	837	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	0	420	0%	420

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49104	License fees	0	0	0	195	0%	195
51100	Office supplies	24	24	0	900	3%	876
52000	Operating supplies	780	780	0	10,500	7%	9,720
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	300	0%	300
52200	Cleaning/janitorial supplies	87	87	0	1,800	5%	1,713
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	40	2,665	1%	2,625
52701	Food purchases	1,076	1,076	0	10,300	10%	9,224
54510	Media Books	0	0	0	1,000	0%	1,000
Sub Total		\$3,370	\$3,370	\$877	\$60,732	7%	\$56,486
Total for the Project		\$37,848	\$37,848	\$877	\$439,332	9%	\$400,608
Total for the Division		\$472,403	\$472,403	\$100,987	\$6,315,859	9%	\$5,742,469