

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	5,531	46,158	0	46,158	100%	(0)
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	12,321	103,732	0	103,732	100%	0
12508	Rec & Cultural Arts Acct Clerk I	10,465	87,451	0	87,451	100%	0
12519	Recreation & Cultural Arts Director	17,283	144,482	0	144,482	100%	0
12521	Asst. Rec & Cultural Arts Director	11,685	56,555	0	56,555	100%	(0)
12525	Administrative Assistant I	10,578	71,053	0	71,053	100%	(0)
12546	Aquatic Coordinator	10,146	85,420	0	85,420	100%	(0)
12547	Aquatic Coordinator Assistant	6,900	59,800	0	59,800	100%	(0)
12559	Recreation Supervisor II	22,599	159,708	0	159,708	100%	(0)
12562	Recreation Supervisor I	6,783	57,107	0	57,107	100%	0
12563	Special Events Coordinator	7,264	60,189	0	60,924	99%	735
12564	Special Events- Coordinator Assistant	5,153	25,102	0	25,102	100%	(0)
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	9,067	91,227	0	91,227	100%	0
12581	Recreation Specialist II	9,699	99,086	0	99,086	100%	0
12891	Special Population Prog Coord	7,457	62,951	0	62,951	100%	(0)
12990	Accrued Payroll	(80,788)	0	0	0	0%	0
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	(2,527)	55,895	0	55,895	100%	0
13450	P/T Cashier	1,287	10,578	0	11,195	94%	617
13454	P/T Administrative Assistant	1,929	36,896	0	38,826	95%	1,930
13488	P/T Senior Lifeguard	3,641	37,317	0	41,496	90%	4,179

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13492	P/T Lifeguard	11,278	103,923	0	106,700	97%	2,777
13495	P/T Recreation Aide	16,227	141,063	0	152,918	92%	11,855
13507	P/T Summer Program	17,915	161,837	0	168,775	96%	6,938
13526	P/T Recreation Therapeutics	1,240	10,331	0	12,470	83%	2,139
13527	P/T Self Defense Instructor	810	6,785	0	10,400	65%	3,615
13528	P/T Assistant PAC Program Director	1,719	18,391	0	18,850	98%	459
13537	P/T Music Teacher	11,722	37,737	0	48,140	78%	10,404
13539	P/T Drama Teacher	713	8,144	0	9,108	89%	964
13549	P/T Storage Lot Attendant	1,295	5,704	0	9,685	59%	3,981
13562	P/T Curator	3,112	24,418	0	24,418	100%	(0)
13563	P/T Recreation Leader	6,522	53,222	0	54,604	97%	1,382
13591	P/T Water Safety Instructor	11,731	92,010	0	111,150	83%	19,140
13602	P/T Recreation Specialist	3,850	17,762	0	31,741	56%	13,979
13680	P/T Clerk Spec I	2,880	25,258	0	26,202	96%	944
14000	Overtime	701	4,701	0	9,720	48%	5,019
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	550	0	550	100%	0
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	195	1,579	0	8,320	19%	6,741
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	18,701	158,773	0	186,539	85%	27,766
22000	Retirement contributions	971,705	1,543,132	0	904,352	171%	(638,780)
23000	Health Insurance	(2,189)	225,546	0	248,945	91%	23,399
23100	Life Insurance	(2,213)	592	0	3,066	19%	2,474
24000	Workers compensation	(72,803)	24,271	0	106,085	23%	81,814

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7001 Recreation and Cultural Arts							
26300	General retiree health contrib	16,152	196,310	0	209,558	94%	13,248
Sub Total		\$1,097,934	\$4,301,657	\$0	\$3,920,261	110%	(\$381,396)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	440	2,355	0	8,500	28%	6,146
34989	Contractual service provider	19,758	177,408	0	184,417	96%	7,009
34990	Contractual services- other	16,782	78,321	0	94,340	83%	16,019
40100	Travel/conferences	3	9	0	200	4%	191
41100	Telephone	3,154	32,324	0	31,000	104%	(1,324)
41400	Postage	0	32	0	200	16%	168
43100	Electric	60,893	690,869	0	724,932	95%	34,063
43200	Water & sewer	8,120	122,129	0	125,700	97%	3,571
43320	Gas- Pool	1,371	11,132	0	24,700	45%	13,568
44200	Rents- machinery & equipment	846	9,903	0	10,375	95%	472
44700	Rent - Charter School facilities	0	501,657	0	501,657	100%	0
46150	R & M- land- building & improvement	0	1,803	0	3,500	52%	1,697
46250	R & M equipment	140	2,367	0	2,368	100%	1
46300	R & M motor vehicles	9,892	22,379	0	39,460	57%	17,081
46600	R & M pool	6,024	39,234	0	55,898	70%	16,664
46800	Maintenance contracts	212	763	0	1,425	54%	662
47100	Printing	0	2,207	0	2,507	88%	300
48100	Advertising	0	0	0	1,293	0%	1,293
48505	Special Population Program	651	3,110	0	5,670	55%	2,560
48555	Youth Soccer	13,285	76,685	0	80,792	95%	4,107
49105	License renewals	500	10,068	0	10,770	93%	702

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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	6,581	(133)	0	32,271	-0%	32,404
49655	Special events- ArtsPark	99	6,285	0	7,305	86%	1,020
51100	Office supplies	749	4,718	0	6,600	71%	1,882
52000	Operating supplies	25	2,791	0	13,600	21%	10,809
52050	Playground/athletic supplies	502	4,482	0	4,500	100%	18
52070	Art & Cultural Supplies	1,893	23,093	0	23,300	99%	207
52071	ArtsPark Supplies	91	9,853	0	15,060	65%	5,207
52150	First aid, safety equip & supplies	485	1,793	0	3,500	51%	1,707
52200	Cleaning/janitorial supplies	18	293	0	4,900	6%	4,607
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	253	2,640	0	2,653	99%	14
52460	Sand- seed- soil	0	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	10,922	63,747	0	75,100	85%	11,353
52540	Fuel	1,098	28,695	0	32,836	87%	4,141
52600	Clothing/uniforms	(446)	4,857	0	5,900	82%	1,043
52650	Equip < than \$1000	1,463	10,332	0	18,750	55%	8,418
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	150	0	950	16%	800
54100	Memberships/ dues/ subscription	0	637	0	1,000	64%	363
55229	Training	1,451	1,666	0	3,900	43%	2,234
Sub Total		\$167,255	\$1,952,360	\$0	\$2,167,579	90%	\$215,219
Capital Outlay							
64214	Truck	0	0	37,700	37,698	100%	(2)

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	0	18,289	0	18,289	100%	0
Sub Total		\$0	\$18,289	\$37,700	\$55,987	100%	(\$2)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	0	55,624	0	55,624	100%	0
12559	Recreation Supervisor II	0	29,643	0	29,644	100%	1
12990	Accrued Payroll	(8,839)	0	0	0	0%	0
13409	P/T Day Care Clerical Spec	0	23,976	0	23,977	100%	1
13552	P/T Teacher - Recreation	0	33,357	0	33,358	100%	1
13567	P/T Recreation Teacher Aide	0	52,518	0	52,518	100%	0
14000	Overtime	0	83	0	84	99%	1
15001	Special Payment non P & F	0	2,629	0	2,630	100%	1
15010	Certification pay	0	50	0	50	100%	0
21000	Social Security- matching	0	14,801	0	14,801	100%	0
22000	Retirement contributions	84,482	134,163	0	56,114	239%	(78,049)
23000	Health Insurance	(2,559)	25,216	0	27,775	91%	2,559
23100	Life Insurance	(177)	43	0	220	20%	177
24000	Workers compensation	(3,479)	1,034	0	4,513	23%	3,479
26300	General retiree health contrib	1,942	21,973	0	23,300	94%	1,327
Sub Total		\$71,370	\$395,110	\$0	\$324,608	122%	(\$70,502)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	960	0	960	100%	0

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7001 Recreation and Cultural Arts							
201 West Pines pre-school							
34990	Contractual services- other	0	398	0	398	100%	0
43100	Electric	0	10,546	0	10,546	100%	0
43200	Water & sewer	0	2,168	0	2,169	100%	1
44200	Rents- machinery & equipment	0	767	0	768	100%	1
46150	R & M- land- building & improvement	0	1,374	0	1,375	100%	1
46250	R & M equipment	0	541	0	541	100%	0
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	192	0	192	100%	0
51100	Office supplies	0	780	0	781	100%	1
52000	Operating supplies	0	4,040	0	4,040	100%	0
52150	First aid, safety equip & supplies	0	300	0	300	100%	0
52200	Cleaning/janitorial supplies	0	414	0	415	100%	1
52600	Clothing/uniforms	0	405	0	405	100%	0
52650	Equip < than \$1000	0	619	0	620	100%	1
52701	Food purchases	0	7,293	0	7,294	100%	1
54510	Media Books	0	441	0	442	100%	1
Sub Total		\$0	\$31,659	\$0	\$31,666	100%	\$7
Total for the Project		\$71,370	\$426,769		\$356,274	120%	(\$70,495)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
12990	Accrued Payroll	(1,756)	0	0	0	0%	0
13507	P/T Summer Program	0	41,040	0	48,470	85%	7,430

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7001 Recreation and Cultural Arts							
304 Special Population							
21000	Social Security- matching	0	3,140	0	3,708	85%	568
Sub Total		(\$1,756)	\$44,180	\$0	\$52,178	85%	\$7,998
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,087	18,711	0	27,059	69%	8,348
Sub Total		\$1,087	\$18,711	\$0	\$27,059	69%	\$8,348
Total for the Project		(\$669)	\$62,891		\$79,237	79%	\$16,346
Total for the Division		\$1,335,890	\$6,761,967	\$37,700	\$6,579,338	103%	(\$220,329)