

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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>							
12004	Athletic Coordinator	0	18,363	0	18,363	100%	(0)
12006	Assistant Athletic Coordinator	5,117	46,031	0	46,809	98%	778
12015	Irrigation Maintenance Worker	9,858	88,719	0	90,078	98%	1,359
12025	Irrigation Mechanic	5,658	51,000	0	51,707	99%	707
12109	Administrative Supervisor	6,408	57,671	0	57,673	100%	2
12181	Division Director of Recreation	10,336	93,475	0	93,475	100%	(0)
12185	Landscape Maintenance Superintend	0	23,515	0	23,516	100%	1
12215	Senior Lifeguard	11,370	103,576	0	105,322	98%	1,746
12310	Night Supervisor	13,421	121,123	0	122,641	99%	1,518
12352	P & R Maint WRK/HEO	5,136	46,228	0	46,937	98%	709
12355	P & R Maint WRK I	104,160	986,168	0	986,253	100%	85
12356	P & R MAINT WRK II	30,231	277,187	0	279,607	99%	2,420
12357	P & R MAINT WRK III	16,201	145,805	0	148,040	98%	2,235
12358	Landscape Maintenance Worker	4,742	42,679	0	43,333	98%	654
12359	P&R Maint Worker III/Playground Saf	5,658	50,926	0	51,707	98%	781
12508	Parks & Rec Account Clerk I	9,396	84,968	0	86,602	98%	1,634
12519	Parks & Recreation Director	16,928	153,088	0	153,095	100%	7
12521	Assistant Parks & Recreation Director	13,968	126,318	0	126,318	100%	(0)
12525	Administrative Assistant I	5,135	46,442	0	47,335	98%	893
12531	Division Director of Park Operations	8,016	79,854	0	79,854	100%	0
12546	Aquatic Coordinator	9,491	85,420	0	85,424	100%	4
12547	Aquatic Coordinator Assistant	6,670	60,030	0	60,950	98%	920
12559	Recreation Supervisor II	9,781	89,363	0	89,379	100%	16
12562	Recreation Supervisor I	6,359	42,461	0	42,463	100%	2

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12563	Special Events Coordinator	5,704	55,826	0	62,095	90%	6,269
12564	Special Events- Coordinator Assistant	0	0	0	4,046	0%	4,046
12572	Cultural Arts Coordinator	6,408	57,671	0	58,555	98%	884
12573	Recreation Specialist	7,821	71,607	0	72,865	98%	1,258
12578	Maintenance Crew Leader	10,987	106,321	0	107,950	98%	1,629
12581	Recreation Specialist II	21,005	197,357	0	197,380	100%	23
12659	Spray Fertilizer Technician	4,962	44,184	0	44,185	100%	1
12740	Custodian	3,295	32,820	0	33,581	98%	761
12891	Special Population Prog Coord	6,997	63,049	0	63,939	99%	890
12940	Head Custodian	1,123	38,496	0	42,506	91%	4,010
12990	Accrued Payroll	(161,002)	0	0	0	0%	0
12992	Vacation leave - retire/term	3,846	7,520	0	7,520	100%	0
12996	Sick leave - retire/term	0	4,071	0	4,071	100%	(0)
13405	P/T Art Teacher	5,223	62,857	0	62,860	100%	3
13450	P/T Cashier	1,180	15,343	0	15,654	98%	311
13454	P/T Administrative Assistant	8,527	78,612	0	93,046	84%	14,434
13488	P/T Senior Lifeguard	4,846	25,569	0	26,258	97%	689
13492	P/T Lifeguard	11,723	83,213	0	97,603	85%	14,390
13495	P/T Recreation Aide	16,465	159,858	0	159,858	100%	0
13500	P/T Maintenance Worker I	12,432	152,500	0	152,500	100%	0
13507	P/T Summer Program	3,140	149,106	0	149,107	100%	1
13537	P/T Music Teacher	3,409	28,623	0	28,624	100%	1
13539	P/T Drama Teacher	494	8,438	0	8,743	97%	305
13549	P/T Storage Lot Attendant	1,201	8,039	0	9,684	83%	1,645
13562	P/T Curator	2,681	24,237	0	24,243	100%	6

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13563	P/T Recreation Leader	3,879	36,090	0	38,098	95%	2,008
13591	P/T Water Safety Instructor	17,884	113,044	0	132,257	85%	19,213
13602	P/T Recreation Specialist	1,640	13,543	0	13,544	100%	1
13620	P/T Videographer-Editor	0	0	0	9,847	0%	9,847
13680	P/T Clerk Spec I	3,591	24,134	0	24,135	100%	1
13738	P/T Custodian	8,189	82,852	0	87,126	95%	4,274
14000	Overtime	2,057	14,180	0	14,180	100%	(0)
15010	Certification pay	55	660	0	720	92%	60
15100	Holiday pay	204	1,678	0	1,678	100%	(0)
15108	Shift Differential	1,281	12,642	0	23,000	55%	10,358
21000	Social Security- matching	35,880	342,351	0	342,351	100%	(0)
22000	Retirement contributions	63,827	765,927	0	765,927	100%	0
23000	Health Insurance	(279,368)	678,809	0	678,809	100%	0
23100	Life Insurance	(642)	6,503	0	7,794	83%	1,291
24000	Workers compensation	(68,620)	222,950	0	222,950	100%	0
26300	General retiree health contrib	557,091	1,099,044	0	1,099,044	100%	0
Sub Total		\$643,456	\$7,810,137	\$0	\$7,925,214	99%	\$115,077
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	1,658	5,191	0	5,200	100%	9
34300	Contract- laundry & cleaning	2,358	13,439	0	15,000	90%	1,561
34500	Contract- building maintenance	4,909	14,099	0	13,500	104%	(599)
34989	Contractual service provider	38,440	304,542	0	298,449	102%	(6,093)
34990	Contractual services- other	85,869	382,608	0	382,609	100%	1
40100	Travel/conferences	2	29	0	200	14%	172

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40229	Training	0	1,682	0	1,900	89%	218
41100	Telephone	3,365	38,737	0	38,738	100%	1
41400	Postage	49	144	0	1,000	14%	856
43100	Electric	74,817	727,771	0	713,717	102%	(14,054)
43200	Water & sewer	6,722	95,032	0	95,033	100%	1
43320	Gas- Pool	603	49,265	0	50,875	97%	1,610
44200	Rents- machinery & equipment	1,485	15,910	0	15,911	100%	1
44700	Rent - Charter School facilities	0	501,205	0	501,204	100%	(1)
44800	Transportation Rentals	0	0	0	2,400	0%	2,400
46150	R & M- land- building & improvement	24,388	218,567	0	218,568	100%	1
46170	R & M irrigation	3,786	33,694	0	32,600	103%	(1,094)
46250	R & M equipment	6,020	58,460	0	58,650	100%	190
46300	R & M motor vehicles	66,941	158,266	0	155,815	102%	(2,451)
46600	R & M pool	3,245	72,049	0	76,050	95%	4,001
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
47100	Printing	552	2,001	0	8,050	25%	6,049
48100	Advertising	0	0	0	4,000	0%	4,000
48300	Athletic Leagues/Tournament expens	0	0	0	5,000	0%	5,000
48505	Special Population Program	34	2,823	0	7,500	38%	4,677
48555	Youth Soccer	10,422	77,169	0	85,000	91%	7,831
49105	License renewals	0	11,582	0	11,582	100%	0
49400	Bank service charge	1,183	6,244	0	7,000	89%	756
49655	Special events- ArtsPark	0	6,759	0	7,200	94%	441
51100	Office supplies	1,814	6,189	0	11,700	53%	5,511
52000	Operating supplies	11,693	41,525	0	46,200	90%	4,675

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7001 Recreation							
52050	Playground/athletic supplies	1,112	12,501	0	19,000	66%	6,499
52070	Art & Cultural Supplies	1,118	21,311	0	21,470	99%	159
52071	ArtsPark Supplies	355	9,584	0	11,080	87%	1,496
52150	First aid, safety equip & supplies	643	3,177	0	5,400	59%	2,223
52200	Cleaning/janitorial supplies	7,704	48,478	0	55,000	88%	6,522
52300	Expendable tools	322	2,271	0	5,700	40%	3,429
52350	Electrical/mechanical supplies	7,519	28,653	0	29,660	97%	1,007
52420	Horticultural chemicals	34,136	113,657	0	122,000	93%	8,343
52460	Sand- seed- soil	19,004	87,607	0	87,608	100%	1
52480	Pool Chemicals & Supplies	13,308	69,822	0	69,822	100%	0
52540	Fuel	24,656	200,780	0	195,220	103%	(5,560)
52600	Clothing/uniforms	500	7,032	0	11,000	64%	3,968
52650	Equip < than \$1000	8,941	44,807	0	45,174	99%	367
52653	Computer equipment < \$1000	0	220	0	1,200	18%	980
52800	Horticultural supplies	1,183	14,170	0	16,000	89%	1,830
54100	Memberships/ dues/ subscription	100	135	0	1,550	9%	1,415
Sub Total		\$470,956	\$3,527,185	\$0	\$3,585,735	98%	\$58,550
<u>Capital Outlay</u>							
63000	Improvement other than building	0	3,159	0	3,159	100%	0
63061	Fencing	4,247	22,760	0	30,000	76%	7,240
64400	Other equipment	2,243	139,896	0	139,896	100%	0
Sub Total		\$6,490	\$165,815	\$0	\$173,055	96%	\$7,240

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7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	7,331	66,000	0	66,998	99%	998
12559	Recreation Supervisor II	3,860	34,744	0	35,276	98%	532
12990	Accrued Payroll	(7,834)	0	0	0	0%	0
13551	P/T Teacher Aide	0	0	0	27,772	0%	27,772
13552	P/T Teacher - Recreation	5,135	41,005	0	41,005	100%	0
13567	P/T Recreation Teacher Aide	5,562	68,842	0	41,379	166%	(27,463)
13680	P/T Clerk Spec I	1,598	10,606	0	11,383	93%	777
13738	P/T Custodian	0	0	0	2,257	0%	2,257
14000	Overtime	0	19	0	19	97%	0
15010	Certification pay	5	60	0	120	50%	60
21000	Social Security- matching	1,765	16,675	0	16,675	100%	(0)
22000	Retirement contributions	2,596	31,142	0	31,142	100%	(0)
23000	Health Insurance	(8,380)	20,364	0	20,364	100%	0
23100	Life Insurance	(24)	239	0	286	83%	47
24000	Workers compensation	(1,754)	5,701	0	5,701	100%	(0)
26300	General retiree health contrib	16,500	32,550	0	32,550	100%	(0)
Sub Total		\$26,359	\$327,947	\$0	\$332,927	99%	\$4,980
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	989	1,853	0	1,460	127%	(393)
40229	Training	20	20	0	750	3%	730
43100	Electric	1,456	13,200	0	12,920	102%	(280)
43200	Water & sewer	262	2,799	0	2,800	100%	1
46150	R & M- land- building & improvement	2,588	5,485	0	5,300	103%	(185)

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46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	180	0	180	100%	(0)
51100	Office supplies	216	889	0	800	111%	(89)
52000	Operating supplies	1,306	9,195	0	9,380	98%	185
52050	Playground/athletic supplies	0	0	0	100	0%	100
52150	First aid, safety equip & supplies	4	8	0	100	8%	93
52200	Cleaning/janitorial supplies	307	1,766	0	2,000	88%	234
52600	Clothing/uniforms	0	0	0	660	0%	660
52650	Equip < than \$1000	0	40	0	1,500	3%	1,460
52701	Food purchases	1,336	9,858	0	10,000	99%	142
54510	Media Books	0	0	0	1,000	0%	1,000
Sub Total		\$8,484	\$45,714	\$0	\$49,470	92%	\$3,756
Total for the Project		\$34,842	\$373,661		\$382,397	98%	\$8,736
Total for the Division		\$1,155,744	\$11,876,798	\$0	\$12,066,401	98%	\$189,603