

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	46,109	0	45,926	100%	(183)
12015	Irrigation Maintenance Worker	9,858	88,379	0	88,379	100%	(0)
12025	Irrigation Mechanic	5,658	50,731	0	50,731	100%	(0)
12109	Administrative Supervisor	6,408	57,450	0	57,450	100%	0
12181	Division Director of Recreation	10,336	93,475	0	93,475	100%	(0)
12215	Senior Lifeguard	11,526	103,491	0	103,335	100%	(156)
12310	Night Supervisor	13,663	120,570	0	120,328	100%	(242)
12352	P & R Maint WRK/HEO	5,136	45,815	0	46,051	99%	236
12355	P & R Maint WRK I	96,400	875,540	0	917,492	95%	41,952
12356	P & R MAINT WRK II	31,078	275,968	0	275,392	100%	(576)
12357	P & R MAINT WRK III	16,201	145,246	0	145,246	100%	(0)
12358	Landscape Maintenance Worker	4,742	42,515	0	42,515	100%	(0)
12359	P&R Maint Worker III/Playground Safi	5,658	50,731	0	50,731	100%	(0)
12508	Parks & Rec Account Clerk I	9,623	85,513	0	84,968	101%	(545)
12519	Parks & Recreation Director	12,696	124,936	0	134,188	93%	9,252
12521	Assistant Parks & Recreation Director	15,074	133,437	0	126,318	106%	(7,119)
12525	Administrative Assistant I	5,135	46,442	0	46,442	100%	(0)
12531	Division Director of Park Operations	8,016	72,488	0	72,488	100%	0
12546	Aquatic Coordinator	9,818	85,420	0	85,093	100%	(327)
12547	Aquatic Coordinator Assistant	6,670	59,800	0	59,800	100%	(0)
12559	Recreation Supervisor II	17,066	152,754	0	153,005	100%	251
12562	Recreation Supervisor I	6,345	56,874	0	56,888	100%	14
12563	Special Events Coordinator	6,795	58,353	0	60,923	96%	2,570
12572	Cultural Arts Coordinator	6,408	57,450	0	57,450	100%	0

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	7,974	64,337	0	71,490	90%	7,153
12578	Maintenance Crew Leader	6,665	100,765	0	105,913	95%	5,148
12581	Recreation Specialist II	13,667	122,731	0	122,533	100%	(198)
12659	Spray Fertilizer Technician	3,767	36,659	0	43,243	85%	6,584
12740	Custodian	3,675	33,327	0	32,947	101%	(380)
12891	Special Population Prog Coord	6,997	62,733	0	62,733	100%	0
12990	Accrued Payroll	(168,445)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,715	10,482	0	0	0%	(10,482)
12996	Sick leave - retire/term	16,859	22,824	0	0	0%	(22,824)
13405	P/T Art Teacher	5,060	63,926	0	49,960	128%	(13,966)
13450	P/T Cashier	1,141	10,627	0	11,195	95%	568
13454	P/T Administrative Assistant	4,355	59,838	0	72,683	82%	12,845
13488	P/T Senior Lifeguard	4,609	40,381	0	26,258	154%	(14,123)
13492	P/T Lifeguard	13,839	82,500	0	97,600	85%	15,100
13495	P/T Recreation Aide	20,688	183,562	0	185,612	99%	2,050
13500	P/T Maintenance Worker I	16,518	156,486	0	182,311	86%	25,825
13507	P/T Summer Program	4,301	124,978	0	166,288	75%	41,310
13537	P/T Music Teacher	4,366	36,948	0	46,212	80%	9,264
13539	P/T Drama Teacher	688	9,120	0	7,743	118%	(1,377)
13549	P/T Storage Lot Attendant	0	7,498	0	9,684	77%	2,186
13562	P/T Curator	2,803	24,952	0	20,353	123%	(4,599)
13563	P/T Recreation Leader	4,836	41,369	0	38,100	109%	(3,269)
13591	P/T Water Safety Instructor	10,036	101,665	0	118,679	86%	17,014
13602	P/T Recreation Specialist	3,284	16,794	0	19,724	85%	2,930
13680	P/T Clerk Spec I	3,041	25,606	0	25,684	100%	78

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13738	P/T Custodian	7,556	77,274	0	88,667	87%	11,393
14000	Overtime	4,214	18,371	0	19,000	97%	629
15010	Certification pay	55	650	0	720	90%	70
15100	Holiday pay	1,663	4,554	0	2,900	157%	(1,654)
15108	Shift Differential	924	10,721	0	16,000	67%	5,279
15116	Cell Phone Pay	300	900	0	1,200	75%	300
21000	Social Security- matching	37,502	327,310	0	340,012	96%	12,702
22000	Retirement contributions	70,599	847,191	0	847,191	100%	0
23000	Health Insurance	(310,191)	586,464	0	978,169	60%	391,705
23100	Life Insurance	(3,411)	4,004	0	8,089	49%	4,085
24000	Workers compensation	(84,088)	136,290	0	240,412	57%	104,122
26300	General retiree health contrib	48,282	579,387	0	579,387	100%	0
<b>Sub Total</b>		<b>\$99,456</b>	<b>\$6,962,715</b>	<b>\$0</b>	<b>\$7,613,306</b>	<b>91%</b>	<b>\$650,591</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	384	0%	384
31500	Professional services- other	3,776	10,088	0	10,300	98%	212
34300	Contract- laundry & cleaning	2,627	14,672	0	15,000	98%	328
34500	Contract- building maintenance	2,144	14,934	0	13,500	111%	(1,434)
34989	Contractual service provider	45,041	385,477	0	392,751	98%	7,274
34990	Contractual services- other	70,801	401,169	0	405,083	99%	3,914
40100	Travel/conferences	2	201	0	200	100%	(1)
40229	Training	0	766	0	1,900	40%	1,134
41100	Telephone	3,462	36,060	0	37,100	97%	1,040
41400	Postage	0	109	0	1,000	11%	891
43100	Electric	51,513	722,852	0	743,242	97%	20,390

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43200	Water & sewer	12,638	95,217	0	111,000	86%	15,783
43320	Gas- Pool	116	14,351	0	20,500	70%	6,149
44200	Rents- machinery & equipment	2,277	13,851	0	15,700	88%	1,849
44700	Rent - Charter School facilities	0	509,374	0	501,204	102%	(8,170)
44800	Transportation Rentals	0	0	0	480	0%	480
46150	R & M- land- building & improvement	48,739	244,770	0	265,000	92%	20,230
46170	R & M irrigation	1,810	27,237	0	26,200	104%	(1,037)
46250	R & M equipment	9,890	58,809	0	60,000	98%	1,191
46300	R & M motor vehicles	46,899	163,883	0	142,000	115%	(21,883)
46600	R & M pool	7,231	40,905	8,078	49,163	100%	180
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
47100	Printing	356	1,610	0	3,233	50%	1,623
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	299	3,040	0	4,500	68%	1,460
48555	Youth Soccer	14,252	78,523	0	90,000	87%	11,477
49105	License renewals	500	9,891	0	11,400	87%	1,509
49400	Bank service charge	0	2,026	0	5,800	35%	3,774
49655	Special events- ArtsPark	0	7,851	0	8,200	96%	349
51100	Office supplies	1,379	7,965	0	9,000	89%	1,035
52000	Operating supplies	6,994	32,583	0	42,100	77%	9,517
52050	Playground/athletic supplies	23	20,149	0	24,000	84%	3,851
52070	Art & Cultural Supplies	786	22,245	0	21,700	103%	(545)
52071	ArtsPark Supplies	153	11,307	0	11,400	99%	93
52150	First aid, safety equip & supplies	493	5,630	0	6,000	94%	370
52200	Cleaning/janitorial supplies	1,582	44,258	0	47,800	93%	3,542

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<b>572 Parks and recreation</b>							
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52300	Expendable tools	94	6,248	0	6,400	98%	152
52350	Electrical/mechanical supplies	5,573	38,182	0	39,800	96%	1,618
52420	Horticultural chemicals	10,807	121,451	0	128,440	95%	6,989
52421	Community garden supplies	152	1,046	0	1,145	91%	99
52460	Sand- seed- soil	9,479	93,086	0	102,500	91%	9,414
52480	Pool Chemicals & Supplies	9,076	79,000	0	88,255	90%	9,255
52540	Fuel	23,370	219,141	0	218,900	100%	(241)
52600	Clothing/uniforms	504	5,538	0	6,000	92%	462
52650	Equip < than \$1000	2,714	37,373	0	39,778	94%	2,405
52652	Software < than \$1000 &/or licenses	0	329	0	350	94%	21
52653	Computer equipment < \$1000	0	610	0	1,000	61%	390
52800	Horticultural supplies	5,115	13,186	0	13,200	100%	14
54100	Memberships/ dues/ subscription	0	535	0	1,000	54%	465
<b>Sub Total</b>		<b>\$402,666</b>	<b>\$3,635,529</b>	<b>\$8,078</b>	<b>\$3,762,608</b>	<b>97%</b>	<b>\$119,001</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	1,629	0%	1,629
63061	Fencing	0	1,985	0	15,000	13%	13,015
64400	Other equipment	18,737	174,124	2,390	177,798	99%	1,284
<b>Sub Total</b>		<b>\$18,737</b>	<b>\$176,109</b>	<b>\$2,390</b>	<b>\$194,427</b>	<b>92%</b>	<b>\$15,928</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<b>Personnel Services</b>							
12151	City Teacher	7,331	65,728	0	65,728	100%	(0)

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12559	Recreation Supervisor II	3,860	34,611	0	34,611	100%	(0)
12990	Accrued Payroll	(9,039)	0	0	0	0%	0
13552	P/T Teacher - Recreation	4,266	39,900	0	53,938	74%	14,038
13567	P/T Recreation Teacher Aide	8,246	69,774	0	71,168	98%	1,394
13680	P/T Clerk Spec I	0	8,092	0	14,383	56%	6,291
13738	P/T Custodian	0	0	0	1,877	0%	1,877
14000	Overtime	8	99	0	256	39%	157
15010	Certification pay	5	60	0	120	50%	60
21000	Social Security- matching	1,768	16,431	0	19,180	86%	2,749
22000	Retirement contributions	2,141	25,694	0	25,694	100%	0
23000	Health Insurance	(10,846)	20,506	0	34,202	60%	13,696
23100	Life Insurance	(116)	137	0	276	50%	139
24000	Workers compensation	(2,284)	3,701	0	6,529	57%	2,828
26300	General retiree health contrib	1,620	19,443	0	19,443	100%	0
<b>Sub Total</b>		<b>\$6,960</b>	<b>\$304,177</b>	<b>\$0</b>	<b>\$347,405</b>	<b>88%</b>	<b>\$43,228</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	1,152	0	1,400	82%	248
34989	Contractual service provider	2,354	2,354	0	1,800	131%	(554)
40229	Training	0	60	0	700	9%	640
43100	Electric	3,826	15,067	0	13,200	114%	(1,867)
43200	Water & sewer	232	2,405	0	2,700	89%	295
44200	Rents- machinery & equipment	70	837	0	837	100%	0
46150	R & M- land- building & improvement	1,619	5,791	0	7,000	83%	1,209
46250	R & M equipment	182	1,032	0	1,050	98%	18

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46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	185	0	186	100%	1
51100	Office supplies	98	623	0	1,000	62%	377
52000	Operating supplies	1,597	7,813	0	8,250	95%	437
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	58	1,628	0	2,000	81%	372
52600	Clothing/uniforms	27	392	0	500	78%	108
52650	Equip < than \$1000	0	1,135	0	1,555	73%	420
52652	Software < than \$1000 &/or licenses	902	902	0	903	100%	1
52701	Food purchases	361	10,492	0	12,000	87%	1,508
54510	Media Books	355	952	0	1,000	95%	48
<b>Sub Total</b>		<b>\$11,873</b>	<b>\$53,241</b>	<b>\$0</b>	<b>\$57,101</b>	<b>93%</b>	<b>\$3,860</b>
<b>Total for the Project</b>		<b>\$18,832</b>	<b>\$357,417</b>		<b>\$404,506</b>	<b>88%</b>	<b>\$47,089</b>
<b>Total for the Division</b>		<b>\$539,691</b>	<b>\$11,131,770</b>	<b>\$10,469</b>	<b>\$11,974,847</b>	<b>93%</b>	<b>\$832,608</b>