

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	10,598	0	45,927	23%	35,329
12015	Irrigation Maintenance Worker	0	13,937	0	13,937	100%	0
12025	Irrigation Mechanic	0	8,000	0	8,000	100%	0
12109	Administrative Supervisor	0	9,059	0	9,059	100%	(0)
12181	Division Director of Recreation	7,190	22,021	0	93,476	24%	71,455
12215	Senior Lifeguard	7,949	24,244	0	103,335	23%	79,091
12310	Night Supervisor	0	18,733	0	18,733	100%	(0)
12352	P & R Maint WRK/HEO	0	11,978	0	11,978	100%	0
12355	P & R Maint WRK I	0	129,532	0	129,532	100%	0
12356	P & R MAINT WRK II	0	34,251	0	34,251	100%	(0)
12357	P & R MAINT WRK III	0	27,385	0	27,385	100%	(0)
12358	Landscape Maintenance Worker	0	6,704	0	6,704	100%	(0)
12359	P&R Maint Worker III/Playground Safi	0	8,000	0	8,000	100%	0
12508	Parks & Rec Account Clerk I	6,694	20,502	0	84,968	24%	64,466
12519	Parks & Recreation Director	11,061	32,152	0	114,816	28%	82,664
12521	Assistant Parks & Recreation Director	0	9,831	0	136,324	7%	126,493
12525	Administrative Assistant I	3,572	10,941	0	46,443	24%	35,502
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	19,637	0	85,093	23%	65,456
12547	Aquatic Coordinator Assistant	4,600	14,030	0	59,800	23%	45,770
12559	Recreation Supervisor II	11,770	35,897	0	153,006	23%	117,109
12562	Recreation Supervisor I	4,376	13,128	0	56,888	23%	43,760
12563	Special Events Coordinator	4,686	14,294	0	60,923	23%	46,629
12572	Cultural Arts Coordinator	4,419	13,479	0	57,450	23%	43,971

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	8,557	19,830	0	111,239	18%	91,409
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	28,748	0	122,534	23%	93,786
12659	Spray Fertilizer Technician	0	3,326	0	3,326	100%	(0)
12740	Custodian	0	5,196	0	5,196	100%	0
12891	Special Population Prog Coord	4,826	14,718	0	62,733	23%	48,015
12990	Accrued Payroll	23,906	95,625	0	0	0%	(95,625)
12992	Vacation leave - retire/term	39,957	39,957	0	0	0%	(39,957)
12996	Sick leave - retire/term	33,943	34,061	0	0	0%	(34,061)
13405	P/T Art Teacher	3,128	9,620	0	52,042	18%	42,422
13450	P/T Cashier	771	2,292	0	11,195	20%	8,903
13454	P/T Administrative Assistant	3,547	8,750	0	38,826	23%	30,076
13488	P/T Senior Lifeguard	2,827	8,392	0	26,258	32%	17,866
13492	P/T Lifeguard	6,143	20,249	0	97,600	21%	77,351
13495	P/T Recreation Aide	10,325	36,082	0	177,549	20%	141,467
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	891	1,406	0	12,470	11%	11,064
13537	P/T Music Teacher	3,190	9,802	0	48,139	20%	38,337
13539	P/T Drama Teacher	206	1,645	0	9,108	18%	7,463
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	6,003	0	20,353	29%	14,350
13563	P/T Recreation Leader	3,698	11,236	0	42,328	27%	31,092
13591	P/T Water Safety Instructor	4,346	13,287	0	132,632	10%	119,345
13602	P/T Recreation Specialist	1,390	5,115	0	31,741	16%	26,626

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13680	P/T Clerk Spec I	2,109	6,595	0	26,202	25%	19,607
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	798	2,324	0	3,600	65%	1,276
15010	Certification pay	45	155	0	560	28%	405
15100	Holiday pay	0	560	0	1,000	56%	440
15108	Shift Differential	114	1,358	0	13,756	10%	12,398
15116	Cell Phone Pay	150	675	0	2,025	33%	1,350
21000	Social Security- matching	11,121	57,200	0	200,571	29%	143,371
22000	Retirement contributions	49,747	295,967	0	743,694	40%	447,727
23000	Health Insurance	23,103	162,909	0	370,839	44%	207,930
23100	Life Insurance	270	1,568	0	3,993	39%	2,425
24000	Workers compensation	9,254	49,886	0	133,167	37%	83,281
26300	General retiree health contrib	16,240	113,676	0	259,831	44%	146,155
Sub Total		\$352,380	\$1,629,757	\$0	\$4,359,727	37%	\$2,729,970
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	240	1,315	0	5,200	25%	3,885
34300	Contract- laundry & cleaning	2,583	2,583	12,314	14,280	104%	(617)
34500	Contract- building maintenance	(2,069)	0	0	0	0%	0
34989	Contractual service provider	(12,408)	55,688	0	180,418	31%	124,730
34990	Contractual services- other	11,120	28,772	137,039	94,340	176%	(71,471)
40100	Travel/conferences	0	29	0	200	14%	172
40229	Training	0	0	0	7,900	0%	7,900
41100	Telephone	(2,150)	3,355	0	30,738	11%	27,383
41400	Postage	0	16	0	400	4%	384

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
43100	Electric	53,771	165,363	0	831,454	20%	666,091
43200	Water & sewer	8,710	18,339	0	99,700	18%	81,361
43320	Gas- Pool	1,026	1,271	0	29,600	4%	28,329
44200	Rents- machinery & equipment	589	2,559	5,698	11,695	71%	3,438
44700	Rent - Charter School facilities	54,866	164,599	0	493,804	33%	329,205
46150	R & M- land- building & improvement	(22,991)	2,586	79,646	2,835	2901%	(79,397)
46170	R & M irrigation	(5,661)	228	3,430	0	0%	(3,658)
46250	R & M equipment	(7,161)	2,301	0	1,006	229%	(1,295)
46300	R & M motor vehicles	12,623	13,749	0	62,714	22%	48,965
46600	R & M pool	51	6,208	11,318	69,148	25%	51,622
46800	Maintenance contracts	(18,000)	0	0	18,000	0%	18,000
47100	Printing	42	226	0	2,760	8%	2,534
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	154	0	4,500	3%	4,346
48555	Youth Soccer	2,163	11,871	29,397	96,500	43%	55,232
49105	License renewals	0	0	4,513	10,770	42%	6,257
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	540	2,690	0	6,800	40%	4,110
51100	Office supplies	(135)	985	0	6,188	16%	5,203
52000	Operating supplies	(1,072)	1,144	0	13,703	8%	12,559
52050	Playground/athletic supplies	1,191	1,405	0	2,698	52%	1,293
52070	Art & Cultural Supplies	767	3,014	0	21,300	14%	18,286
52071	ArtsPark Supplies	115	206	0	10,200	2%	9,994
52150	First aid, safety equip & supplies	0	0	0	1,725	0%	1,725
52200	Cleaning/janitorial supplies	(6,254)	1,296	22	4,870	27%	3,552

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
52300	Expendable tools	(137)	12	0	0	0%	(12)
52350	Electrical/mechanical supplies	(3,809)	800	0	0	0%	(800)
52420	Horticultural chemicals	1,470	1,470	0	0	0%	(1,470)
52421	Community garden supplies	150	150	0	2,100	7%	1,950
52460	Sand- seed- soil	614	692	45,988	0	0%	(46,680)
52480	Pool Chemicals & Supplies	3,974	14,486	14,990	80,700	37%	51,224
52540	Fuel	(12,479)	27,710	0	37,858	73%	10,148
52600	Clothing/uniforms	574	574	0	6,000	10%	5,426
52650	Equip < than \$1000	(300)	747	4,080	19,602	25%	14,775
52653	Computer equipment < \$1000	0	30	0	950	3%	920
52800	Horticultural supplies	(3,189)	23	5,513	0	0%	(5,535)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
Sub Total		\$59,364	\$538,974	\$353,949	\$2,290,956	39%	\$1,398,033
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	5,421	9,902	5,646	80,233	19%	64,686
Sub Total		\$5,421	\$9,902	\$5,646	\$123,583	13%	\$108,036
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	15,421	0	65,728	23%	50,307
12559	Recreation Supervisor II	2,662	8,120	0	34,612	23%	26,492

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
12990	Accrued Payroll	1,313	5,252	0	0	0%	(5,252)
13552	P/T Teacher - Recreation	4,182	11,725	0	45,646	26%	33,921
13567	P/T Recreation Teacher Aide	6,832	19,654	0	72,000	27%	52,346
13680	P/T Clerk Spec I	0	0	0	8,505	0%	8,505
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	15	0	60	25%	45
21000	Social Security- matching	1,400	4,124	0	19,446	21%	15,322
22000	Retirement contributions	3,806	11,418	0	45,676	25%	34,258
23000	Health Insurance	2,438	7,314	0	29,251	25%	21,937
23100	Life Insurance	19	57	0	227	25%	170
24000	Workers compensation	554	1,662	0	6,648	25%	4,986
26300	General retiree health contrib	1,657	4,971	0	19,885	25%	14,914
Sub Total		\$29,923	\$89,734	\$0	\$357,574	25%	\$267,840
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	192	0	1,900	10%	1,708
34989	Contractual service provider	1,917	5,297	0	17,500	30%	12,203
40229	Training	0	0	0	100	0%	100
43100	Electric	2,700	9,383	0	13,200	71%	3,817
43200	Water & sewer	316	934	0	2,800	33%	1,866
44200	Rents- machinery & equipment	70	209	627	900	93%	63
46150	R & M- land- building & improvement	67	1,083	1,326	6,500	37%	4,091
46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	0	420	0	420	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	96	211	0	900	23%	689
52000	Operating supplies	0	1,793	0	10,500	17%	8,707
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	18	294	1	1,800	16%	1,505
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	1,447	2,338	0	12,000	19%	9,663
54510	Media Books	0	0	0	965	0%	965
Sub Total		\$6,632	\$22,154	\$1,954	\$73,780	33%	\$49,672
Total for the Project		\$36,555	\$111,887	\$1,954	\$431,354	26%	\$317,512
Total for the Division		\$453,719	\$2,290,520	\$361,548	\$7,205,620	37%	\$4,553,552