

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	17,664	0	45,927	38%	28,263
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	36,401	0	93,476	39%	57,075
12215	Senior Lifeguard	7,949	40,141	0	103,335	39%	63,194
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	33,890	0	84,968	40%	51,078
12519	Parks & Recreation Director	11,061	54,274	0	142,760	38%	88,486
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	18,086	0	46,443	39%	28,357
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	32,728	0	85,093	38%	52,365
12547	Aquatic Coordinator Assistant	4,600	23,230	0	59,800	39%	36,570
12559	Recreation Supervisor II	11,770	59,436	0	153,006	39%	93,570
12562	Recreation Supervisor I	4,376	21,880	0	56,888	38%	35,008
12563	Special Events Coordinator	4,686	23,666	0	60,923	39%	37,257
12572	Cultural Arts Coordinator	4,419	22,317	0	57,450	39%	35,133

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12573	Recreation Specialist	8,557	36,944	0	111,239	33%	74,295
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	47,599	0	122,534	39%	74,935
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	24,369	0	62,733	39%	38,364
12990	Accrued Payroll	0	167,344	0	0	0%	(167,344)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	3,709	16,351	0	52,042	31%	35,691
13450	P/T Cashier	854	3,848	0	11,195	34%	7,347
13454	P/T Administrative Assistant	3,453	14,528	0	38,826	37%	24,298
13488	P/T Senior Lifeguard	3,139	14,482	0	26,258	55%	11,777
13492	P/T Lifeguard	4,419	30,122	0	97,600	31%	67,478
13495	P/T Recreation Aide	11,142	57,158	0	177,549	32%	120,391
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	924	3,322	0	12,470	27%	9,148
13537	P/T Music Teacher	2,946	14,968	0	48,139	31%	33,171
13539	P/T Drama Teacher	776	2,671	0	9,108	29%	6,437
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,977	9,937	0	20,353	49%	10,416
13563	P/T Recreation Leader	3,097	17,274	0	42,328	41%	25,054
13591	P/T Water Safety Instructor	3,935	21,124	0	132,632	16%	111,508
13602	P/T Recreation Specialist	1,215	7,358	0	31,741	23%	24,383

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13680	P/T Clerk Spec I	2,309	11,080	0	26,202	42%	15,122
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	658	3,172	0	3,600	88%	428
15010	Certification pay	45	245	0	560	44%	315
15100	Holiday pay	177	941	0	1,000	94%	59
15108	Shift Differential	110	1,522	0	13,756	11%	12,234
15116	Cell Phone Pay	150	975	0	2,025	48%	1,050
21000	Social Security- matching	10,700	85,159	0	200,571	42%	115,412
22000	Retirement contributions	49,748	395,462	0	743,694	53%	348,232
23000	Health Insurance	23,103	209,115	0	370,839	56%	161,724
23100	Life Insurance	270	2,107	0	3,993	53%	1,886
24000	Workers compensation	9,254	68,393	0	133,167	51%	64,774
26300	General retiree health contrib	16,240	146,155	0	259,831	56%	113,676
Sub Total		\$253,555	\$2,300,903	\$0	\$4,359,727	53%	\$2,058,824
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	195	1,705	0	5,200	33%	3,495
34300	Contract- laundry & cleaning	(2,583)	0	0	0	0%	0
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	26,183	88,695	0	180,418	49%	91,723
34990	Contractual services- other	3,372	36,134	62,699	94,340	105%	(4,493)
40100	Travel/conferences	0	70	0	200	35%	130
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,488	8,456	0	30,738	28%	22,282
41400	Postage	0	16	0	400	4%	384

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43100	Electric	58,513	276,223	0	831,454	33%	555,231
43200	Water & sewer	9,200	32,927	0	99,700	33%	66,773
43320	Gas- Pool	737	2,400	0	29,600	8%	27,200
44200	Rents- machinery & equipment	725	3,943	4,443	11,695	72%	3,308
44700	Rent - Charter School facilities	54,866	274,333	0	493,804	56%	219,471
46150	R & M- land- building & improvement	(125)	440	0	2,835	16%	2,395
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	132	2,433	0	3,506	69%	1,073
46300	R & M motor vehicles	10,515	31,848	0	62,714	51%	30,866
46600	R & M pool	482	17,897	4,564	69,148	32%	46,687
47100	Printing	40	265	0	2,760	10%	2,495
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	155	363	0	4,500	8%	4,137
48555	Youth Soccer	23,091	35,466	12,734	96,500	50%	48,299
49105	License renewals	2,078	6,591	0	10,770	61%	4,179
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	2,690	0	6,800	40%	4,110
51100	Office supplies	684	1,670	0	6,188	27%	4,518
52000	Operating supplies	362	2,311	0	11,203	21%	8,892
52050	Playground/athletic supplies	18	1,064	0	2,698	39%	1,634
52070	Art & Cultural Supplies	2,851	7,124	0	21,300	33%	14,176
52071	ArtsPark Supplies	0	206	0	10,200	2%	9,994
52150	First aid, safety equip & supplies	191	873	0	1,725	51%	852
52200	Cleaning/janitorial supplies	276	2,850	22	4,870	59%	1,998
52300	Expendable tools	0	12	0	0	0%	(12)

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52350	Electrical/mechanical supplies	(159)	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	125	526	0	2,100	25%	1,574
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	4,013	22,279	8,746	80,700	38%	49,674
52540	Fuel	2,757	33,418	0	37,858	88%	4,440
52600	Clothing/uniforms	0	574	0	6,000	10%	5,426
52650	Equip < than \$1000	1,691	4,206	6,744	19,602	56%	8,652
52653	Computer equipment < \$1000	66	96	0	950	10%	854
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
Sub Total		\$202,939	\$904,979	\$99,952	\$2,258,676	44%	\$1,253,745
<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	0	8,110	32,890	80,233	51%	39,233
Sub Total		\$0	\$8,110	\$32,890	\$123,583	33%	\$82,583
1 General Fund							
572 Parks and recreation							
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201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	25,533	0	65,728	39%	40,195
12559	Recreation Supervisor II	2,662	13,445	0	34,612	39%	21,167
12990	Accrued Payroll	0	9,190	0	0	0%	(9,190)

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13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	4,137	17,987	0	45,646	39%	27,659
13567	P/T Recreation Teacher Aide	5,519	29,154	0	72,000	40%	42,846
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	25	0	60	42%	35
21000	Social Security- matching	1,298	6,448	0	19,446	33%	12,998
22000	Retirement contributions	3,807	19,031	0	45,676	42%	26,645
23000	Health Insurance	2,438	12,189	0	29,251	42%	17,062
23100	Life Insurance	19	95	0	227	42%	132
24000	Workers compensation	554	2,770	0	6,648	42%	3,878
26300	General retiree health contrib	1,657	8,285	0	19,885	42%	11,600
Sub Total		\$27,152	\$144,151	\$0	\$357,574	40%	\$213,423
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	534	0	1,900	28%	1,366
34989	Contractual service provider	3,440	8,739	0	17,500	50%	8,761
40229	Training	0	0	0	100	0%	100
43100	Electric	2,587	14,462	0	13,200	110%	(1,262)
43200	Water & sewer	296	1,448	0	2,800	52%	1,352
44200	Rents- machinery & equipment	70	349	488	900	93%	63
46150	R & M- land- building & improvement	1,358	2,442	166	6,500	40%	3,893
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	191	0	195	98%	4

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51100	Office supplies	28	239	0	900	27%	661
52000	Operating supplies	405	3,389	0	10,500	32%	7,111
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	44	415	1	1,800	23%	1,384
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	764	3,766	0	12,000	31%	8,234
54510	Media Books	0	0	0	965	0%	965
Sub Total		\$9,088	\$36,532	\$655	\$73,780	50%	\$36,593
Total for the Project		\$36,240	\$180,683	\$655	\$431,354	42%	\$250,016
Total for the Division		\$492,735	\$3,394,675	\$133,498	\$7,173,340	49%	\$3,645,167