

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% OF YEAR**

**UNAUDITED**

<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	3,533	14,131	0	45,927	31%	31,796
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	29,211	0	93,476	31%	64,265
12215	Senior Lifeguard	7,949	32,193	0	103,335	31%	71,142
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	27,196	0	84,968	32%	57,772
12519	Parks & Recreation Director	11,061	43,213	0	142,760	30%	99,547
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	14,513	0	46,443	31%	31,930
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	26,182	0	85,093	31%	58,911
12547	Aquatic Coordinator Assistant	4,600	18,630	0	59,800	31%	41,170
12559	Recreation Supervisor II	11,770	47,667	0	153,006	31%	105,339
12562	Recreation Supervisor I	4,376	17,504	0	56,888	31%	39,384
12563	Special Events Coordinator	4,686	18,980	0	60,923	31%	41,943
12572	Cultural Arts Coordinator	4,419	17,898	0	57,450	31%	39,552

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	8,557	28,387	0	111,239	26%	82,852
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	38,174	0	122,534	31%	84,360
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	19,544	0	62,733	31%	43,189
12990	Accrued Payroll	71,719	167,344	0	0	0%	(167,344)
12992	Vacation leave - retire/term	50,288	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	40,013	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	3,021	12,641	0	52,042	24%	39,401
13450	P/T Cashier	702	2,994	0	11,195	27%	8,201
13454	P/T Administrative Assistant	2,325	11,075	0	38,826	29%	27,751
13488	P/T Senior Lifeguard	2,950	11,342	0	26,258	43%	14,916
13492	P/T Lifeguard	5,454	25,703	0	97,600	26%	71,897
13495	P/T Recreation Aide	9,934	46,016	0	177,549	26%	131,533
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	992	2,398	0	12,470	19%	10,072
13537	P/T Music Teacher	2,221	12,022	0	48,139	25%	36,117
13539	P/T Drama Teacher	250	1,895	0	9,108	21%	7,213
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	7,960	0	20,353	39%	12,393
13563	P/T Recreation Leader	2,941	14,177	0	42,328	33%	28,151
13591	P/T Water Safety Instructor	3,902	17,189	0	132,632	13%	115,443
13602	P/T Recreation Specialist	1,027	6,142	0	31,741	19%	25,599

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13680	P/T Clerk Spec I	2,176	8,771	0	26,202	33%	17,431
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	190	2,514	0	3,600	70%	1,086
15010	Certification pay	45	200	0	560	36%	360
15100	Holiday pay	204	764	0	1,000	76%	236
15108	Shift Differential	55	1,412	0	13,756	10%	12,344
15116	Cell Phone Pay	150	825	0	2,025	41%	1,200
21000	Social Security- matching	17,260	74,459	0	200,571	37%	126,112
22000	Retirement contributions	49,747	345,714	0	743,694	46%	397,980
23000	Health Insurance	23,103	186,012	0	370,839	50%	184,827
23100	Life Insurance	269	1,837	0	3,993	46%	2,156
24000	Workers compensation	9,253	59,139	0	133,167	44%	74,028
26300	General retiree health contrib	16,239	129,915	0	259,831	50%	129,916
<b>Sub Total</b>		<b>\$417,592</b>	<b>\$2,047,348</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>47%</b>	<b>\$2,312,379</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	195	1,510	0	5,200	29%	3,690
34300	Contract- laundry & cleaning	0	2,583	0	14,280	18%	11,697
34500	Contract- building maintenance	175	175	0	0	0%	(175)
34989	Contractual service provider	6,824	62,512	0	180,418	35%	117,906
34990	Contractual services- other	3,990	32,762	65,990	94,340	105%	(4,412)
40100	Travel/conferences	42	70	0	200	35%	130
40229	Training	1,282	1,282	0	7,900	16%	6,618
41100	Telephone	2,612	5,967	0	30,738	19%	24,771
41400	Postage	0	16	0	400	4%	384

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43100	Electric	52,348	217,711	0	831,454	26%	613,743
43200	Water & sewer	5,389	23,727	0	99,700	24%	75,973
43320	Gas- Pool	392	1,662	0	29,600	6%	27,938
44200	Rents- machinery & equipment	660	3,219	5,071	11,695	71%	3,406
44700	Rent - Charter School facilities	54,868	219,467	0	493,804	44%	274,337
46150	R & M- land- building & improvement	(2,020)	566	0	2,835	20%	2,269
46170	R & M irrigation	32	260	0	0	0%	(260)
46250	R & M equipment	0	2,301	0	1,006	229%	(1,295)
46300	R & M motor vehicles	7,584	21,333	0	62,714	34%	41,381
46600	R & M pool	11,207	17,415	4,564	69,148	32%	47,170
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
47100	Printing	0	226	0	2,760	8%	2,534
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	54	208	0	4,500	5%	4,292
48555	Youth Soccer	505	12,375	29,397	96,500	43%	54,728
49105	License renewals	4,513	4,513	0	10,770	42%	6,257
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	0	985	0	6,188	16%	5,203
52000	Operating supplies	805	1,949	0	13,703	14%	11,754
52050	Playground/athletic supplies	(360)	1,046	0	2,698	39%	1,652
52070	Art & Cultural Supplies	1,260	4,273	0	21,300	20%	17,027
52071	ArtsPark Supplies	0	206	0	10,200	2%	9,994
52150	First aid, safety equip & supplies	682	682	0	1,725	40%	1,043
52200	Cleaning/janitorial supplies	1,278	2,574	22	4,870	53%	2,274

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52300	Expendable tools	0	12	0	0	0%	(12)
52350	Electrical/mechanical supplies	0	800	0	0	0%	(800)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	251	401	0	2,100	19%	1,699
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,780	18,266	11,326	80,700	37%	51,108
52540	Fuel	2,952	30,662	0	37,858	81%	7,196
52600	Clothing/uniforms	0	574	0	6,000	10%	5,426
52650	Equip < than \$1000	1,768	2,515	4,080	19,602	34%	13,007
52653	Computer equipment < \$1000	0	30	0	950	3%	920
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
<b>Sub Total</b>		<b>\$163,066</b>	<b>\$702,040</b>	<b>\$120,450</b>	<b>\$2,290,956</b>	<b>36%</b>	<b>\$1,468,466</b>
<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	(1,792)	8,110	13,894	80,233	27%	58,230
<b>Sub Total</b>		<b>(\$1,792)</b>	<b>\$8,110</b>	<b>\$13,894</b>	<b>\$123,583</b>	<b>18%</b>	<b>\$101,580</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	20,477	0	65,728	31%	45,251
12559	Recreation Supervisor II	2,662	10,783	0	34,612	31%	23,829

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12990	Accrued Payroll	3,938	9,190	0	0	0%	(9,190)
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	2,124	13,849	0	45,646	30%	31,797
13567	P/T Recreation Teacher Aide	3,980	23,635	0	72,000	33%	48,365
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	20	0	60	33%	40
21000	Social Security- matching	1,026	5,150	0	19,446	26%	14,296
22000	Retirement contributions	3,806	15,224	0	45,676	33%	30,452
23000	Health Insurance	2,437	9,751	0	29,251	33%	19,500
23100	Life Insurance	19	76	0	227	33%	151
24000	Workers compensation	554	2,216	0	6,648	33%	4,432
26300	General retiree health contrib	1,657	6,628	0	19,885	33%	13,257
<b>Sub Total</b>		<b>\$27,265</b>	<b>\$116,999</b>	<b>\$0</b>	<b>\$357,574</b>	<b>33%</b>	<b>\$240,575</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	246	438	0	1,900	23%	1,462
34989	Contractual service provider	2	5,298	0	17,500	30%	12,202
40229	Training	0	0	0	100	0%	100
43100	Electric	2,492	11,875	0	13,200	90%	1,325
43200	Water & sewer	218	1,152	0	2,800	41%	1,648
44200	Rents- machinery & equipment	70	279	558	900	93%	63
46150	R & M- land- building & improvement	0	1,083	1,326	6,500	37%	4,091
46250	R & M equipment	63	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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49104	License fees	191	191	0	195	98%	4
51100	Office supplies	0	211	0	900	23%	689
52000	Operating supplies	1,191	2,984	0	10,500	28%	7,516
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	77	77	0	100	77%	23
52200	Cleaning/janitorial supplies	77	371	1	1,800	21%	1,428
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	665	3,002	0	12,000	25%	8,998
54510	Media Books	0	0	0	965	0%	965
<b>Sub Total</b>		<b>\$5,290</b>	<b>\$27,444</b>	<b>\$1,885</b>	<b>\$73,780</b>	<b>40%</b>	<b>\$44,452</b>
<b>Total for the Project</b>		<b>\$32,555</b>	<b>\$144,443</b>	<b>\$1,885</b>	<b>\$431,354</b>	<b>34%</b>	<b>\$285,027</b>
<b>Total for the Division</b>		<b>\$611,421</b>	<b>\$2,901,940</b>	<b>\$136,228</b>	<b>\$7,205,620</b>	<b>42%</b>	<b>\$4,167,451</b>