

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	7,066	0	45,927	15%	38,861
12015	Irrigation Maintenance Worker	6,798	13,937	0	88,380	16%	74,443
12025	Irrigation Mechanic	3,902	8,000	0	50,732	16%	42,732
12109	Administrative Supervisor	4,419	9,059	0	57,450	16%	48,391
12181	Division Director of Recreation	7,190	14,830	0	93,476	16%	78,646
12215	Senior Lifeguard	7,949	16,295	0	103,335	16%	87,040
12310	Night Supervisor	9,256	18,733	0	120,328	16%	101,595
12352	P & R Maint WRK/HEO	6,686	11,978	0	86,924	14%	74,946
12355	P & R Maint WRK I	63,634	129,532	0	921,076	14%	791,544
12356	P & R MAINT WRK II	15,205	34,251	0	197,664	17%	163,413
12357	P & R MAINT WRK III	14,160	27,385	0	184,082	15%	156,697
12358	Landscape Maintenance Worker	3,270	6,704	0	42,516	16%	35,812
12359	P&R Maint Worker III/Playground Safi	3,902	8,000	0	50,732	16%	42,732
12508	Parks & Rec Account Clerk I	6,694	13,807	0	84,968	16%	71,161
12519	Parks & Recreation Director	11,061	21,091	0	114,816	18%	93,725
12521	Assistant Parks & Recreation Director	0	9,831	0	136,324	7%	126,493
12525	Administrative Assistant I	3,572	7,368	0	46,443	16%	39,075
12531	Division Director of Park Operations	5,576	11,501	0	72,488	16%	60,988
12546	Aquatic Coordinator	6,546	13,091	0	85,093	15%	72,002
12547	Aquatic Coordinator Assistant	4,600	9,430	0	59,800	16%	50,370
12559	Recreation Supervisor II	11,770	24,128	0	153,006	16%	128,878
12562	Recreation Supervisor I	4,376	8,752	0	56,888	15%	48,136
12563	Special Events Coordinator	4,686	9,607	0	60,923	16%	51,316
12572	Cultural Arts Coordinator	4,419	9,059	0	57,450	16%	48,391

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	5,499	11,273	0	71,490	16%	60,217
12578	Maintenance Crew Leader	4,013	8,226	0	150,927	5%	142,701
12581	Recreation Specialist II	9,426	19,323	0	122,534	16%	103,212
12659	Spray Fertilizer Technician	3,326	3,326	0	36,276	9%	32,950
12740	Custodian	2,534	5,196	0	32,948	16%	27,752
12891	Special Population Prog Coord	4,826	9,892	0	62,733	16%	52,841
12990	Accrued Payroll	23,906	71,719	0	0	0%	(71,719)
12996	Sick leave - retire/term	0	118	0	0	0%	(118)
13405	P/T Art Teacher	3,059	6,493	0	52,042	12%	45,549
13450	P/T Cashier	769	1,520	0	11,195	14%	9,675
13454	P/T Administrative Assistant	2,854	5,203	0	38,826	13%	33,623
13488	P/T Senior Lifeguard	2,338	5,565	0	26,258	21%	20,693
13492	P/T Lifeguard	5,723	14,106	0	97,600	14%	83,494
13495	P/T Recreation Aide	10,905	25,757	0	177,549	15%	151,792
13500	P/T Maintenance Worker I	9,840	21,362	0	181,845	12%	160,483
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	515	515	0	12,470	4%	11,955
13537	P/T Music Teacher	3,059	6,612	0	48,139	14%	41,527
13539	P/T Drama Teacher	638	1,439	0	9,108	16%	7,669
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	4,046	0	20,353	20%	16,307
13563	P/T Recreation Leader	3,578	7,539	0	42,328	18%	34,789
13591	P/T Water Safety Instructor	3,553	8,941	0	132,632	7%	123,691
13602	P/T Recreation Specialist	1,123	3,725	0	31,741	12%	28,016
13680	P/T Clerk Spec I	1,961	4,486	0	26,202	17%	21,716

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
13738	P/T Custodian	5,832	12,131	0	87,161	14%	75,030
14000	Overtime	717	1,526	0	5,600	27%	4,074
15010	Certification pay	55	110	0	660	17%	550
15100	Holiday pay	560	560	0	3,000	19%	2,440
15108	Shift Differential	598	1,244	0	17,680	7%	16,436
15116	Cell Phone Pay	225	525	0	2,025	26%	1,500
21000	Social Security- matching	21,525	46,079	0	353,610	13%	307,531
22000	Retirement contributions	123,110	246,220	0	1,477,321	17%	1,231,101
23000	Health Insurance	69,903	139,806	0	838,839	17%	699,033
23100	Life Insurance	649	1,298	0	7,789	17%	6,491
24000	Workers compensation	20,316	40,632	0	243,791	17%	203,159
26300	General retiree health contrib	48,718	97,436	0	584,619	17%	487,183
Sub Total		\$610,815	\$1,277,377	\$0	\$8,154,085	16%	\$6,876,708
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	695	1,075	0	5,200	21%	4,125
34300	Contract- laundry & cleaning	0	0	14,897	14,280	104%	(617)
34500	Contract- building maintenance	2,069	2,069	0	14,100	15%	12,031
34989	Contractual service provider	38,218	68,096	0	441,611	15%	373,515
34990	Contractual services- other	17,561	17,651	165,361	468,670	39%	285,658
40100	Travel/conferences	29	29	0	200	14%	172
40229	Training	0	0	0	7,900	0%	7,900
41100	Telephone	2,892	5,505	0	39,000	14%	33,495
41400	Postage	16	16	0	400	4%	384
43100	Electric	57,082	111,592	0	831,454	13%	719,862

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
43200	Water & sewer	3,308	9,628	0	99,700	10%	90,072
43320	Gas- Pool	245	245	0	29,600	1%	29,355
44200	Rents- machinery & equipment	1,970	1,970	6,326	17,500	47%	9,204
44700	Rent - Charter School facilities	54,867	109,733	0	493,804	22%	384,071
46150	R & M- land- building & improvement	23,616	25,577	79,646	235,000	45%	129,778
46170	R & M irrigation	5,889	5,889	3,430	33,700	28%	24,381
46250	R & M equipment	4,545	9,462	0	58,500	16%	49,038
46300	R & M motor vehicles	990	1,126	0	158,270	1%	157,144
46600	R & M pool	6,157	6,157	8,078	69,148	21%	54,913
46800	Maintenance contracts	18,000	18,000	0	18,000	100%	0
47100	Printing	0	184	0	2,760	7%	2,576
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	154	154	0	4,500	3%	4,346
48555	Youth Soccer	8,704	9,708	29,397	96,500	41%	57,395
49105	License renewals	0	0	1,660	11,600	14%	9,940
49400	Bank service charge	186	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	2,150	2,150	0	6,800	32%	4,650
51100	Office supplies	1,120	1,120	0	7,620	15%	6,500
52000	Operating supplies	2,193	2,215	0	43,225	5%	41,010
52050	Playground/athletic supplies	214	214	1,088	34,000	4%	32,698
52070	Art & Cultural Supplies	212	2,247	0	21,300	11%	19,053
52071	ArtsPark Supplies	91	91	0	10,200	1%	10,109
52150	First aid, safety equip & supplies	0	0	0	3,140	0%	3,140
52200	Cleaning/janitorial supplies	6,477	7,550	22	48,500	16%	40,927
52300	Expendable tools	149	149	0	4,470	3%	4,321

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
52350	Electrical/mechanical supplies	4,244	4,609	0	29,660	16%	25,051
52420	Horticultural chemicals	0	0	0	157,000	0%	157,000
52421	Community garden supplies	0	0	0	2,100	0%	2,100
52460	Sand- seed- soil	0	78	45,988	89,300	52%	43,234
52480	Pool Chemicals & Supplies	9,272	10,512	16,602	80,700	34%	53,586
52540	Fuel	21,522	40,189	0	224,000	18%	183,811
52600	Clothing/uniforms	0	0	0	7,000	0%	7,000
52650	Equip < than \$1000	434	1,047	3,074	52,873	8%	48,752
52653	Computer equipment < \$1000	30	30	0	1,000	3%	970
52800	Horticultural supplies	3,212	3,212	5,513	14,170	62%	5,445
54100	Memberships/ dues/ subscription	35	145	0	1,000	15%	855
Sub Total		\$298,547	\$479,611	\$381,082	\$3,996,855	22%	\$3,136,162
Capital Outlay							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	0	0	73,000	0%	73,000
64210	Truck pickup	0	0	0	210,000	0%	210,000
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	4,481	4,481	10,190	132,223	11%	117,552
Sub Total		\$4,481	\$4,481	\$10,190	\$500,413	3%	\$485,742

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	5,056	10,365	0	65,728	16%	55,363
12559	Recreation Supervisor II	2,662	5,458	0	34,612	16%	29,154
12990	Accrued Payroll	1,313	3,939	0	0	0%	(3,939)
13552	P/T Teacher - Recreation	3,406	7,543	0	45,646	17%	38,103
13567	P/T Recreation Teacher Aide	5,692	12,823	0	72,000	18%	59,177
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	10	0	60	17%	50
21000	Social Security- matching	1,257	2,725	0	19,446	14%	16,721
22000	Retirement contributions	3,806	7,612	0	45,676	17%	38,064
23000	Health Insurance	2,438	4,876	0	29,251	17%	24,375
23100	Life Insurance	19	38	0	227	17%	189
24000	Workers compensation	554	1,108	0	6,648	17%	5,540
26300	General retiree health contrib	1,657	3,314	0	19,885	17%	16,571
Sub Total		\$27,865	\$59,811	\$0	\$357,574	17%	\$297,763
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	192	0	1,900	10%	1,708
34989	Contractual service provider	1,927	3,380	0	17,500	19%	14,120
40229	Training	0	0	0	100	0%	100
43100	Electric	3,613	6,683	0	13,200	51%	6,517
43200	Water & sewer	375	618	0	2,800	22%	2,182
44200	Rents- machinery & equipment	139	139	697	900	93%	63

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation							
46150	R & M- land- building & improvement	1,016	1,016	1,326	6,500	36%	4,158
46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	420	420	0	420	100%	0
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	115	115	0	900	13%	785
52000	Operating supplies	1,334	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	242	276	1	1,800	15%	1,523
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	890	890	0	12,000	7%	11,110
54510	Media Books	0	0	0	965	0%	965
Sub Total		\$10,263	\$15,522	\$2,024	\$73,780	24%	\$56,234
Total for the Project		\$38,128	\$75,332	\$2,024	\$431,354	18%	\$353,998
Total for the Division		\$951,971	\$1,836,801	\$393,296	\$13,082,707	17%	\$10,852,610