

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2012  
8% 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	3,533	0	45,927	8%	42,394
12015	Irrigation Maintenance Worker	7,138	7,138	0	88,380	8%	81,242
12025	Irrigation Mechanic	4,098	4,098	0	50,732	8%	46,634
12109	Administrative Supervisor	4,640	4,640	0	57,450	8%	52,810
12181	Division Director of Recreation	7,640	7,640	0	93,476	8%	85,836
12215	Senior Lifeguard	8,346	8,346	0	103,335	8%	94,989
12310	Night Supervisor	9,477	9,477	0	120,328	8%	110,851
12352	P & R Maint WRK/HEO	5,292	5,292	0	86,924	6%	81,632
12355	P & R Maint WRK I	65,898	65,898	0	921,076	7%	855,178
12356	P & R MAINT WRK II	19,046	19,046	0	197,664	10%	178,618
12357	P & R MAINT WRK III	13,225	13,225	0	184,082	7%	170,857
12358	Landscape Maintenance Worker	3,434	3,434	0	42,516	8%	39,082
12359	P&R Maint Worker III/Playground Safi	4,098	4,098	0	50,732	8%	46,634
12508	Parks & Rec Account Clerk I	7,113	7,113	0	84,968	8%	77,855
12519	Parks & Recreation Director	10,031	10,031	0	114,816	9%	104,785
12521	Assistant Parks & Recreation Director	9,831	9,831	0	136,324	7%	126,493
12525	Administrative Assistant I	3,796	3,796	0	46,443	8%	42,647
12531	Division Director of Park Operations	5,925	5,925	0	72,488	8%	66,564
12546	Aquatic Coordinator	6,546	6,546	0	85,093	8%	78,547
12547	Aquatic Coordinator Assistant	4,830	4,830	0	59,800	8%	54,970
12559	Recreation Supervisor II	12,358	12,358	0	153,006	8%	140,648
12562	Recreation Supervisor I	4,376	4,376	0	56,888	8%	52,512
12563	Special Events Coordinator	4,921	4,921	0	60,923	8%	56,002
12572	Cultural Arts Coordinator	4,640	4,640	0	57,450	8%	52,810

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	5,774	5,774	0	71,490	8%	65,716
12578	Maintenance Crew Leader	4,213	4,213	0	150,927	3%	146,714
12581	Recreation Specialist II	9,897	9,897	0	122,534	8%	112,637
12659	Spray Fertilizer Technician	0	0	0	36,276	0%	36,276
12740	Custodian	2,661	2,661	0	32,948	8%	30,287
12891	Special Population Prog Coord	5,067	5,067	0	62,733	8%	57,666
12990	Accrued Payroll	47,813	47,813	0	0	0%	(47,813)
12996	Sick leave - retire/term	118	118	0	0	0%	(118)
13405	P/T Art Teacher	3,434	3,434	0	52,042	7%	48,608
13450	P/T Cashier	751	751	0	11,195	7%	10,444
13454	P/T Administrative Assistant	2,349	2,349	0	38,826	6%	36,477
13488	P/T Senior Lifeguard	3,228	3,228	0	26,258	12%	23,030
13492	P/T Lifeguard	8,383	8,383	0	97,600	9%	89,217
13495	P/T Recreation Aide	14,853	14,853	0	177,549	8%	162,696
13500	P/T Maintenance Worker I	11,522	11,522	0	181,845	6%	170,323
13507	P/T Summer Program	(7)	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	0	0	0	12,470	0%	12,470
13537	P/T Music Teacher	3,553	3,553	0	48,139	7%	44,586
13539	P/T Drama Teacher	801	801	0	9,108	9%	8,307
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,089	2,089	0	20,353	10%	18,264
13563	P/T Recreation Leader	3,961	3,961	0	42,328	9%	38,367
13591	P/T Water Safety Instructor	5,387	5,387	0	132,632	4%	127,245
13602	P/T Recreation Specialist	2,602	2,602	0	31,741	8%	29,139
13680	P/T Clerk Spec I	2,524	2,524	0	26,202	10%	23,678

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13738	P/T Custodian	6,299	6,299	0	87,161	7%	80,862
14000	Overtime	809	809	0	5,600	14%	4,791
15010	Certification pay	55	55	0	660	8%	605
15100	Holiday pay	0	0	0	3,000	0%	3,000
15108	Shift Differential	646	646	0	17,680	4%	17,034
15116	Cell Phone Pay	300	300	0	0	0%	(300)
21000	Social Security- matching	24,554	24,554	0	353,610	7%	329,056
22000	Retirement contributions	123,110	123,110	0	1,477,321	8%	1,354,211
23000	Health Insurance	69,903	69,903	0	838,839	8%	768,936
23100	Life Insurance	649	649	0	7,789	8%	7,140
24000	Workers compensation	20,316	20,316	0	243,791	8%	223,475
26300	General retiree health contrib	48,718	48,718	0	584,619	8%	535,901
<b>Sub Total</b>		<b>\$666,562</b>	<b>\$666,562</b>	<b>\$0</b>	<b>\$8,152,060</b>	<b>8%</b>	<b>\$7,485,498</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	380	380	0	5,200	7%	4,820
34300	Contract- laundry & cleaning	0	0	0	14,280	0%	14,280
34500	Contract- building maintenance	0	0	0	14,100	0%	14,100
34989	Contractual service provider	29,878	29,878	0	441,611	7%	411,733
34990	Contractual services- other	90	90	182,561	468,670	39%	286,019
40100	Travel/conferences	0	0	0	200	0%	200
40229	Training	0	0	0	7,900	0%	7,900
41100	Telephone	2,613	2,613	0	39,000	7%	36,387
41400	Postage	0	0	0	400	0%	400
43100	Electric	54,510	54,510	0	831,454	7%	776,944

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43200	Water & sewer	6,321	6,321	0	99,700	6%	93,379
43320	Gas- Pool	0	0	0	29,600	0%	29,600
44200	Rents- machinery & equipment	0	0	7,581	17,500	43%	9,919
44700	Rent - Charter School facilities	54,866	54,866	0	493,804	11%	438,938
46150	R & M- land- building & improvement	1,961	1,961	34,416	235,000	15%	198,623
46170	R & M irrigation	0	0	7,694	33,700	23%	26,006
46250	R & M equipment	4,917	4,917	0	58,500	8%	53,583
46300	R & M motor vehicles	136	136	0	158,270	0%	158,134
46600	R & M pool	0	0	8,078	69,148	12%	61,070
46800	Maintenance contracts	0	0	18,000	18,000	100%	0
47100	Printing	184	184	0	2,760	7%	2,576
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	0	0	4,500	0%	4,500
48555	Youth Soccer	1,004	1,004	29,397	96,500	32%	66,099
49105	License renewals	0	0	1,660	11,600	14%	9,940
49400	Bank service charge	0	0	0	6,300	0%	6,300
49655	Special events- ArtsPark	0	0	1,100	6,800	16%	5,700
51100	Office supplies	0	0	0	7,620	0%	7,620
52000	Operating supplies	22	22	0	45,250	0%	45,228
52050	Playground/athletic supplies	0	0	0	34,000	0%	34,000
52070	Art & Cultural Supplies	2,035	2,035	0	21,300	10%	19,265
52071	ArtsPark Supplies	0	0	0	10,200	0%	10,200
52150	First aid, safety equip & supplies	0	0	0	3,140	0%	3,140
52200	Cleaning/janitorial supplies	1,074	1,074	4,622	48,500	12%	42,804
52300	Expendable tools	0	0	0	4,470	0%	4,470

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52350	Electrical/mechanical supplies	366	366	0	29,660	1%	29,294
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	78	78	22,738	89,300	26%	66,484
52480	Pool Chemicals & Supplies	1,240	1,240	24,639	80,700	32%	54,821
52540	Fuel	18,667	18,667	0	224,000	8%	205,333
52600	Clothing/uniforms	0	0	0	7,000	0%	7,000
52650	Equip < than \$1000	613	613	0	52,873	1%	52,260
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	0	7,350	14,170	52%	6,820
54100	Memberships/ dues/ subscription	110	110	0	1,000	11%	890
<b>Sub Total</b>		<b>\$181,063</b>	<b>\$181,063</b>	<b>\$349,836</b>	<b>\$3,998,880</b>	<b>13%</b>	<b>\$3,467,981</b>
<b>Capital Outlay</b>							
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	0	0	9,025	132,223	7%	123,198
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,025</b>	<b>\$500,413</b>	<b>2%</b>	<b>\$491,388</b>

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<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	5,309	5,309	0	65,728	8%	60,419
12559	Recreation Supervisor II	2,796	2,796	0	34,612	8%	31,816
12990	Accrued Payroll	2,626	2,626	0	0	0%	(2,626)
13552	P/T Teacher - Recreation	4,137	4,137	0	45,646	9%	41,509
13567	P/T Recreation Teacher Aide	7,131	7,131	0	72,000	10%	64,869
13680	P/T Clerk Spec I	0	0	0	26,005	0%	26,005
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	5	0	60	8%	55
21000	Social Security- matching	1,468	1,468	0	19,446	8%	17,978
22000	Retirement contributions	3,806	3,806	0	45,676	8%	41,870
23000	Health Insurance	2,438	2,438	0	29,251	8%	26,813
23100	Life Insurance	19	19	0	227	8%	208
24000	Workers compensation	554	554	0	6,648	8%	6,094
26300	General retiree health contrib	1,657	1,657	0	19,885	8%	18,228
<b>Sub Total</b>		<b>\$31,946</b>	<b>\$31,946</b>	<b>\$0</b>	<b>\$375,074</b>	<b>9%</b>	<b>\$343,128</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	1,900	0%	1,900
34989	Contractual service provider	1,452	1,452	0	0	0%	(1,452)
40229	Training	0	0	0	100	0%	100
43100	Electric	3,070	3,070	0	13,200	23%	10,130
43200	Water & sewer	244	244	0	2,800	9%	2,556
44200	Rents- machinery & equipment	0	0	837	900	93%	63

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46150	R & M- land- building & improvement	0	0	1,326	6,500	20%	5,174
46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	0	0	420	420	100%	0
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	459	459	0	10,500	4%	10,041
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	34	34	181	1,800	12%	1,586
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	0	0	0	12,000	0%	12,000
54510	Media Books	0	0	0	965	0%	965
<b>Sub Total</b>		<b>\$5,259</b>	<b>\$5,259</b>	<b>\$2,763</b>	<b>\$56,280</b>	<b>14%</b>	<b>\$48,258</b>
<b>Total for the Project</b>		<b>\$37,204</b>	<b>\$37,204</b>	<b>\$2,763</b>	<b>\$431,354</b>	<b>9%</b>	<b>\$391,387</b>
<b>Total for the Division</b>		<b>\$884,829</b>	<b>\$884,829</b>	<b>\$361,624</b>	<b>\$13,082,707</b>	<b>10%</b>	<b>\$11,836,253</b>