

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	26,264	0	45,927	57%	19,663
12215	Senior Lifeguard	7,949	59,219	0	103,335	57%	44,116
12230	Chief Curator/Head of Cultural Projec	3,739	9,348	0	30,381	31%	21,033
12508	Rec & Cultural Arts Acct Clerk I	6,694	49,784	0	87,028	57%	37,244
12519	Recreation & Cultural Arts Director	11,061	82,265	0	143,791	57%	61,526
12521	Asst. Rec & Cultural Arts Director	7,478	55,621	0	97,220	57%	41,599
12525	Administrative Assistant I	6,804	50,663	0	88,459	57%	37,796
12546	Aquatic Coordinator	6,546	48,765	0	85,093	57%	36,328
12547	Aquatic Coordinator Assistant	4,600	34,500	0	59,800	58%	25,300
12559	Recreation Supervisor II	4,083	74,768	0	111,939	67%	37,171
12562	Recreation Supervisor I	4,376	32,601	0	56,888	57%	24,287
12563	Special Events Coordinator	4,686	34,914	0	60,924	57%	26,010
12564	Special Events- Coordinator Assistant	3,325	24,770	0	43,223	57%	18,453
12572	Cultural Arts Coordinator	5,587	24,485	0	69,934	35%	45,450
12573	Recreation Specialist	3,404	41,133	0	76,045	54%	34,912
12581	Recreation Specialist II	6,258	46,619	0	81,350	57%	34,731
12891	Special Population Prog Coord	4,826	35,973	0	62,733	57%	26,760
12990	Accrued Payroll	24,487	36,731	0	0	0%	(36,731)
12992	Vacation leave - retire/term	520	8,055	0	7,284	111%	(771)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,433	18,796	0	68,959	27%	50,163
13450	P/T Cashier	926	5,429	0	11,195	48%	5,766
13454	P/T Administrative Assistant	3,165	22,780	0	38,826	59%	16,046
13488	P/T Senior Lifeguard	3,046	19,091	0	41,496	46%	22,405

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	7,401	56,749	0	106,700	53%	49,951
13495	P/T Recreation Aide	11,183	80,808	0	166,701	48%	85,893
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	1,180	6,284	0	16,438	38%	10,154
13527	P/T Self Defense Instructor	885	4,575	0	10,400	44%	5,825
13528	P/T Assistant PAC Program Director	1,431	10,509	0	18,850	56%	8,341
13537	P/T Music Teacher	4,297	28,648	0	48,140	60%	19,492
13539	P/T Drama Teacher	1,395	5,217	0	9,108	57%	3,891
13549	P/T Storage Lot Attendant	886	6,047	0	9,897	61%	3,850
13562	P/T Curator	2,186	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	3,500	30,004	0	54,604	55%	24,600
13591	P/T Water Safety Instructor	11,216	56,316	0	111,150	51%	54,834
13602	P/T Recreation Specialist	1,450	13,494	0	31,741	43%	18,247
13680	P/T Clerk Spec I	2,440	14,457	0	26,202	55%	11,745
14000	Overtime	4,157	8,345	0	11,820	71%	3,475
15010	Certification pay	50	350	0	540	65%	190
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	67	533	0	3,120	17%	2,587
15116	Cell Phone Pay	150	1,050	0	1,800	58%	750
21000	Social Security- matching	11,887	88,834	0	180,579	49%	91,745
22000	Retirement contributions	14,416	100,909	0	172,986	58%	72,077
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,307	177,149	0	303,681	58%	126,532
23100	Life Insurance	412	2,881	0	4,938	58%	2,057
24000	Workers compensation	8,992	62,944	0	107,905	58%	44,961

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	20,286	141,999	0	243,426	58%	101,427
Sub Total		\$264,700	\$1,762,191	\$0	\$3,462,992	51%	\$1,700,801
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	45	465	0	6,400	7%	5,935
34989	Contractual service provider	14,269	97,802	0	222,822	44%	125,020
34990	Contractual services- other	12,531	34,052	44,500	95,340	82%	16,789
40100	Travel/conferences	4	8	0	200	4%	192
41100	Telephone	2,234	15,799	0	30,300	52%	14,501
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	63,470	433,206	0	750,000	58%	316,794
43200	Water & sewer	12,687	78,861	0	119,000	66%	40,139
43320	Gas- Pool	999	6,088	0	23,890	25%	17,802
44200	Rents- machinery & equipment	218	5,293	1,090	20,652	31%	14,269
44700	Rent - Charter School facilities	56,573	396,032	0	509,182	78%	113,150
46150	R & M- land- building & improvement	0	14	0	26,800	0%	26,786
46250	R & M equipment	22	3,651	0	5,500	66%	1,849
46300	R & M motor vehicles	0	5,358	0	65,000	8%	59,642
46600	R & M pool	41,226	68,156	0	104,589	65%	36,433
46800	Maintenance contracts	404	961	1,144	2,105	100%	0
47100	Printing	0	329	0	1,575	21%	1,246
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,422	3,486	0	11,720	30%	8,234
48555	Youth Soccer	3,082	42,098	22,816	78,500	83%	13,585
49105	License renewals	0	7,480	0	10,700	70%	3,220

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49645	Pines Athletic Club Program	2,267	8,914	3,732	45,500	28%	32,854
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	626	2,366	0	6,600	36%	4,234
52000	Operating supplies	269	720	0	6,400	11%	5,680
52050	Playground/athletic supplies	519	3,556	0	4,500	79%	944
52070	Art & Cultural Supplies	1,121	6,251	0	30,956	20%	24,705
52071	ArtsPark Supplies	335	1,866	0	32,540	6%	30,674
52150	First aid, safety equip & supplies	77	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	2,400	1%	2,369
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	1,046	0	4,500	23%	3,454
52460	Sand- seed- soil	5	2,418	0	2,250	107%	(168)
52480	Pool Chemicals & Supplies	4,829	30,283	26,044	73,100	77%	16,774
52540	Fuel	1,233	10,439	0	42,000	25%	31,561
52600	Clothing/uniforms	1,358	2,223	0	5,900	38%	3,677
52650	Equip < than \$1000	6,602	13,151	0	25,465	52%	12,314
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	483	0	2,090	23%	1,607
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$228,551	\$1,285,416	\$99,326	\$2,392,796	58%	\$1,008,053
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0
64221	Van	0	0	25,399	25,399	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	3,152	5,609	2,898	13,106	65%	4,599
Sub Total		\$3,152	\$43,309	\$47,246	\$116,654	78%	\$26,099
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	50	50	0	0	0%	(50)
Sub Total		\$50	\$50	\$0	\$0	0%	(\$50)
Total for the Project		\$50	\$50				(\$50)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	54,869	0%	54,869
21000	Social Security- matching	0	0	0	4,197	0%	4,197
Sub Total		\$0	\$0	\$0	\$59,066	0%	\$59,066
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	117	117	0	20,265	1%	20,148
Sub Total		\$117	\$117	\$0	\$20,265	1%	\$20,148
Total for the Project		\$117	\$117		\$79,331	0%	\$79,214

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,450	7,950	8,456	47,600	34%	31,194
40100	Travel/conferences	939	939	0	2,400	39%	1,461
Sub Total		\$3,389	\$8,889	\$8,456	\$50,000	35%	\$32,655
Total for the Project		\$3,389	\$8,889	\$8,456	\$50,000	35%	\$32,655
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$0	\$0	\$14,000	0%	\$14,000
Total for the Project					\$14,000		\$14,000
Total for the Division		\$499,960	\$3,099,973	\$155,028	\$6,115,773	53%	\$2,860,772