

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	5,299	42,162	0	45,927	92%	3,765
12215	Senior Lifeguard	11,923	94,988	0	103,335	92%	8,347
12230	Chief Curator/Head of Cultural Projec	5,609	26,174	0	30,381	86%	4,207
12508	Rec & Cultural Arts Acct Clerk I	10,042	79,909	0	87,028	92%	7,119
12519	Recreation & Cultural Arts Director	16,591	132,038	0	143,791	92%	11,753
12521	Asst. Rec & Cultural Arts Director	11,218	89,273	0	97,220	92%	7,947
12525	Administrative Assistant I	10,207	81,283	0	88,459	92%	7,176
12546	Aquatic Coordinator	9,818	78,220	0	85,093	92%	6,873
12547	Aquatic Coordinator Assistant	6,900	55,200	0	59,800	92%	4,600
12559	Recreation Supervisor II	6,125	93,142	0	111,939	83%	18,797
12562	Recreation Supervisor I	6,564	52,293	0	56,888	92%	4,595
12563	Special Events Coordinator	7,030	56,003	0	60,924	92%	4,921
12564	Special Events- Coordinator Assistant	4,987	39,731	0	43,223	92%	3,492
12572	Cultural Arts Coordinator	8,381	49,627	0	69,934	71%	20,307
12573	Recreation Specialist	4,188	53,697	0	76,045	71%	22,348
12581	Recreation Specialist II	9,386	74,778	0	81,350	92%	6,572
12891	Special Population Prog Coord	7,238	57,689	0	62,733	92%	5,044
12990	Accrued Payroll	(85,707)	0	0	0	0%	0
12992	Vacation leave - retire/term	1,455	9,510	0	7,284	131%	(2,226)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	7,594	41,909	0	68,959	61%	27,050
13450	P/T Cashier	1,283	9,163	0	11,195	82%	2,032
13454	P/T Administrative Assistant	3,632	33,039	0	38,826	85%	5,787
13488	P/T Senior Lifeguard	5,547	34,891	0	41,496	84%	6,605

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13492	P/T Lifeguard	6,874	81,775	0	106,700	77%	24,925
13495	P/T Recreation Aide	20,195	142,071	0	166,701	85%	24,630
13507	P/T Summer Program	53,475	152,085	0	217,839	70%	65,754
13526	P/T Recreation Therapeutics	534	8,445	0	16,438	51%	7,993
13527	P/T Self Defense Instructor	1,290	8,585	0	10,400	83%	1,815
13528	P/T Assistant PAC Program Director	2,038	16,659	0	18,850	88%	2,191
13537	P/T Music Teacher	3,847	43,060	0	48,140	89%	5,080
13539	P/T Drama Teacher	338	5,742	0	9,108	63%	3,366
13549	P/T Storage Lot Attendant	1,268	9,836	0	9,897	99%	61
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	2,371	38,214	0	54,604	70%	16,390
13591	P/T Water Safety Instructor	9,116	94,475	0	111,150	85%	16,675
13602	P/T Recreation Specialist	2,145	19,350	0	31,741	61%	12,391
13680	P/T Clerk Spec I	800	20,444	0	26,202	78%	5,758
14000	Overtime	271	11,690	0	11,820	99%	130
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	550	0	540	102%	(10)
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	106	791	0	3,120	25%	2,329
15116	Cell Phone Pay	150	1,650	0	1,800	92%	150
21000	Social Security- matching	19,992	150,181	0	180,579	83%	30,398
22000	Retirement contributions	14,416	158,571	0	172,986	92%	14,415
22010	Defined contribution - General	9,349	77,042	0	90,971	85%	13,929
23000	Health Insurance	25,307	278,375	0	303,681	92%	25,306
23100	Life Insurance	412	4,527	0	4,938	92%	411

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24000	Workers compensation	8,993	98,913	0	107,905	92%	8,992
26300	General retiree health contrib	20,286	223,141	0	243,426	92%	20,285
Sub Total		\$278,932	\$2,960,458	\$0	\$3,462,992	85%	\$502,534
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	395	2,333	0	6,400	36%	4,068
34989	Contractual service provider	18,356	167,038	0	222,822	75%	55,784
34990	Contractual services- other	20,176	81,121	15,572	128,940	75%	32,247
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,507	25,651	0	30,300	85%	4,649
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	39,140	626,680	0	750,000	84%	123,320
43200	Water & sewer	13,591	129,184	0	119,000	109%	(10,184)
43320	Gas- Pool	89	11,598	0	17,695	66%	6,097
44200	Rents- machinery & equipment	829	12,086	1,940	20,652	68%	6,625
44700	Rent - Charter School facilities	0	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	0	404	3,637	26,800	15%	22,759
46250	R & M equipment	0	4,622	0	5,500	84%	878
46300	R & M motor vehicles	0	11,748	0	65,000	18%	53,252
46600	R & M pool	2,086	86,732	0	104,589	83%	17,857
46800	Maintenance contracts	161	1,380	1,208	2,805	92%	217
47100	Printing	0	704	0	1,575	45%	871
48100	Advertising	0	1,161	0	1,227	95%	66
48505	Special Population Program	15	3,822	0	11,720	33%	7,898
48555	Youth Soccer	9,158	69,842	7,938	78,500	99%	720

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49105	License renewals	0	10,230	0	10,700	96%	470
49645	Pines Athletic Club Program	7,203	28,831	528	45,500	65%	16,141
49655	Special events- ArtsPark	0	5,809	0	6,800	85%	991
51100	Office supplies	890	4,065	0	6,600	62%	2,535
52000	Operating supplies	84	1,590	0	6,400	25%	4,810
52050	Playground/athletic supplies	0	3,987	0	4,500	89%	513
52070	Art & Cultural Supplies	2,851	22,317	(0)	30,956	72%	8,639
52071	ArtsPark Supplies	3,411	18,611	0	32,540	57%	13,929
52150	First aid, safety equip & supplies	77	344	0	5,800	6%	5,456
52200	Cleaning/janitorial supplies	0	31	0	1,700	2%	1,669
52300	Expendable tools	35	49	0	200	24%	151
52421	Community garden supplies	126	1,621	0	4,500	36%	2,879
52460	Sand- seed- soil	0	3,015	0	3,023	100%	8
52480	Pool Chemicals & Supplies	7,411	59,996	2,960	73,100	86%	10,144
52540	Fuel	1,747	18,029	0	42,000	43%	23,971
52600	Clothing/uniforms	165	5,682	0	5,900	96%	218
52650	Equip < than \$1000	2,808	18,853	1,607	25,465	80%	5,005
52652	Software < than \$1000 &/or licenses	0	288	0	400	72%	112
52653	Computer equipment < \$1000	89	1,286	0	2,090	62%	804
54100	Memberships/ dues/ subscription	0	185	0	1,000	19%	815
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$133,402	\$1,950,113	\$35,390	\$2,420,201	82%	\$434,698
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

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64221	Van	0	0	25,399	25,399	100%	0
64400	Other equipment	1,199	9,706	(0)	13,106	74%	3,400
Sub Total		\$1,199	\$47,406	\$44,348	\$116,654	79%	\$24,900
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	16,137	52,448	0	53,885	97%	1,437
21000	Social Security- matching	1,235	4,012	0	4,122	97%	110
Sub Total		\$17,371	\$56,460	\$0	\$58,007	97%	\$1,547
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	5,205	19,571	3,929	21,324	110%	(2,176)
Sub Total		\$5,205	\$19,571	\$3,929	\$21,324	110%	(\$2,176)
Total for the Project		\$22,577	\$76,031	\$3,929	\$79,331	101%	(\$629)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,900	17,200	2,956	47,600	42%	27,444
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$3,900	\$18,139	\$2,956	\$50,000	42%	\$28,905
Total for the Project		\$3,900	\$18,139	\$2,956	\$50,000	42%	\$28,905

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7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,431	8,859	3,143	14,000	86%	1,998
Sub Total		\$2,431	\$8,859	\$3,143	\$14,000	86%	\$1,998
Total for the Project		\$2,431	\$8,859	\$3,143	\$14,000	86%	\$1,998
Total for the Division		\$442,440	\$5,061,007	\$89,765	\$6,143,178	84%	\$992,406