

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	10,367	0	45,927	23%	35,560
12215	Senior Lifeguard	7,949	23,449	0	103,335	23%	79,886
12508	Rec & Cultural Arts Acct Clerk I	6,694	19,660	0	87,028	23%	67,368
12519	Recreation & Cultural Arts Director	11,061	32,491	0	143,791	23%	111,300
12521	Asst. Rec & Cultural Arts Director	7,478	21,968	0	97,220	23%	75,252
12525	Administrative Assistant I	6,804	20,043	0	88,459	23%	68,416
12546	Aquatic Coordinator	6,546	19,310	0	85,093	23%	65,783
12547	Aquatic Coordinator Assistant	4,600	13,800	0	59,800	23%	46,000
12559	Recreation Supervisor II	14,568	42,972	0	187,617	23%	144,645
12562	Recreation Supervisor I	4,376	12,909	0	56,888	23%	43,979
12563	Special Events Coordinator	4,686	13,825	0	60,924	23%	47,099
12564	Special Events- Coordinator Assistant	3,325	9,808	0	43,223	23%	33,415
12572	Cultural Arts Coordinator	3,038	3,038	0	57,450	5%	54,412
12573	Recreation Specialist	5,850	17,256	0	76,045	23%	58,789
12581	Recreation Specialist II	6,258	18,460	0	81,350	23%	62,890
12891	Special Population Prog Coord	4,826	14,258	0	62,733	23%	48,475
12990	Accrued Payroll	36,732	73,463	0	0	0%	(73,463)
13405	P/T Art Teacher	2,102	7,325	0	68,959	11%	61,634
13450	P/T Cashier	650	2,364	0	11,195	21%	8,831
13454	P/T Administrative Assistant	3,057	8,812	0	38,826	23%	30,014
13488	P/T Senior Lifeguard	1,959	6,933	0	41,496	17%	34,563
13492	P/T Lifeguard	6,737	21,484	0	106,700	20%	85,216
13495	P/T Recreation Aide	10,670	30,769	0	181,868	17%	151,099
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843

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13526	P/T Recreation Therapeutics	559	1,605	0	16,438	10%	14,833
13527	P/T Self Defense Instructor	415	1,585	0	10,400	15%	8,815
13528	P/T Assistant PAC Program Director	1,391	4,103	0	18,850	22%	14,747
13537	P/T Music Teacher	3,872	11,591	0	48,140	24%	36,549
13539	P/T Drama Teacher	0	1,232	0	9,108	14%	7,876
13549	P/T Storage Lot Attendant	753	2,314	0	9,897	23%	7,583
13562	P/T Curator	1,947	5,470	0	25,442	21%	19,972
13563	P/T Recreation Leader	3,527	12,092	0	54,604	22%	42,512
13591	P/T Water Safety Instructor	6,753	23,025	0	111,150	21%	88,125
13602	P/T Recreation Specialist	2,003	7,061	0	31,741	22%	24,680
13680	P/T Clerk Spec I	2,058	5,990	0	26,202	23%	20,212
14000	Overtime	742	1,239	0	11,820	10%	10,581
15010	Certification pay	50	150	0	540	28%	390
15100	Holiday pay	0	204	0	1,000	20%	796
15108	Shift Differential	78	254	0	3,120	8%	2,866
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	15,645	36,931	0	180,579	20%	143,648
22000	Retirement contributions	14,416	43,247	0	172,986	25%	129,739
23000	Health Insurance	25,307	75,921	0	303,681	25%	227,760
23100	Life Insurance	412	1,235	0	4,938	25%	3,703
24000	Workers compensation	8,992	26,976	0	107,905	25%	80,929
26300	General retiree health contrib	20,286	60,857	0	243,426	25%	182,569
Sub Total		\$272,851	\$773,288	\$0	\$3,397,533	23%	\$2,624,245
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	210	0	6,400	3%	6,190

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34989	Contractual service provider	14,756	35,452	0	197,310	18%	161,858
34990	Contractual services- other	5,743	9,383	68,439	95,340	82%	17,518
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,307	4,583	0	30,300	15%	25,717
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	67,982	184,327	0	750,000	25%	565,673
43200	Water & sewer	10,880	32,353	0	119,000	27%	86,647
43320	Gas- Pool	783	1,186	0	23,890	5%	22,704
44200	Rents- machinery & equipment	846	2,538	1,962	20,652	22%	16,152
44700	Rent - Charter School facilities	56,576	169,730	0	509,182	33%	339,452
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	140	140	0	5,500	3%	5,360
46300	R & M motor vehicles	0	330	0	65,000	1%	64,670
46600	R & M pool	5,277	5,730	0	109,420	5%	103,690
46800	Maintenance contracts	140	140	1,965	2,105	100%	0
47100	Printing	84	242	0	1,575	15%	1,333
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	144	770	0	11,720	7%	10,950
48555	Youth Soccer	600	8,755	0	78,500	11%	69,745
49105	License renewals	0	1,712	0	10,700	16%	8,988
49645	Pines Athletic Club Program	9	1,878	5,806	45,500	17%	37,816
49655	Special events- ArtsPark	814	2,141	0	6,800	31%	4,659
51100	Office supplies	604	935	0	6,600	14%	5,665
52000	Operating supplies	10	18	0	6,400	0%	6,382

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7001 Recreation and Cultural Arts							
52050	Playground/athletic supplies	0	891	0	4,500	20%	3,609
52070	Art & Cultural Supplies	589	2,337	0	30,956	8%	28,619
52071	ArtsPark Supplies	909	1,273	0	32,540	4%	31,267
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	0	0	0	2,400	0%	2,400
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	253	379	0	4,500	8%	4,121
52460	Sand- seed- soil	600	1,205	0	2,250	54%	1,046
52480	Pool Chemicals & Supplies	4,086	10,597	15,797	73,100	36%	46,705
52540	Fuel	1,415	7,111	0	42,000	17%	34,889
52600	Clothing/uniforms	433	783	0	5,900	13%	5,118
52650	Equip < than \$1000	0	124	0	25,465	0%	25,341
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	330	330	0	2,090	16%	1,760
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$178,380	\$487,693	\$93,969	\$2,386,115	24%	\$1,804,453
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	0	56,200	67%	18,500
64221	Van	0	0	0	24,323	0%	24,323
64400	Other equipment	0	0	2,457	9,800	25%	7,343
Sub Total		\$0	\$37,700	\$2,457	\$111,823	36%	\$71,666

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7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	2,000	9,956	47,600	25%	35,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
Sub Total		\$2,000	\$2,000	\$9,956	\$50,000	24%	\$38,044
Total for the Project		\$2,000	\$2,000	\$9,956	\$50,000	24%	\$38,044
Total for the Division		\$453,232	\$1,300,680	\$106,382	\$5,945,471	24%	\$4,538,409