

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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 and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	17,432	0	45,927	38%	28,495
12215	Senior Lifeguard	7,949	39,347	0	103,335	38%	63,988
12230	Chief Curator/Head of Cultural Projec	0	0	0	30,381	0%	30,381
12508	Rec & Cultural Arts Acct Clerk I	6,694	33,048	0	87,028	38%	53,980
12519	Recreation & Cultural Arts Director	11,061	54,613	0	143,791	38%	89,178
12521	Asst. Rec & Cultural Arts Director	7,478	36,925	0	97,220	38%	60,295
12525	Administrative Assistant I	6,805	33,652	0	88,459	38%	54,807
12546	Aquatic Coordinator	6,546	32,401	0	85,093	38%	52,692
12547	Aquatic Coordinator Assistant	4,600	23,000	0	59,800	38%	36,800
12559	Recreation Supervisor II	9,551	64,560	0	111,939	58%	47,379
12562	Recreation Supervisor I	4,376	21,661	0	56,888	38%	35,227
12563	Special Events Coordinator	4,686	23,198	0	60,924	38%	37,726
12564	Special Events- Coordinator Assistant	3,325	16,458	0	43,223	38%	26,765
12572	Cultural Arts Coordinator	3,739	10,517	0	69,934	15%	59,418
12573	Recreation Specialist	5,850	28,956	0	76,045	38%	47,089
12581	Recreation Specialist II	6,258	30,975	0	81,350	38%	50,375
12891	Special Population Prog Coord	4,826	23,909	0	62,733	38%	38,824
12990	Accrued Payroll	0	85,707	0	0	0%	(85,707)
12992	Vacation leave - retire/term	0	7,535	0	7,284	103%	(251)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,646	11,616	0	68,959	17%	57,343
13450	P/T Cashier	475	3,411	0	11,195	30%	7,784
13454	P/T Administrative Assistant	3,251	14,412	0	38,826	37%	24,414
13488	P/T Senior Lifeguard	2,084	11,418	0	41,496	28%	30,078

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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 and Cultural Arts</b>							
13492	P/T Lifeguard	8,608	36,904	0	106,700	35%	69,796
13495	P/T Recreation Aide	11,648	51,669	0	181,868	28%	130,199
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	782	3,344	0	16,438	20%	13,094
13527	P/T Self Defense Instructor	620	2,625	0	10,400	25%	7,775
13528	P/T Assistant PAC Program Director	1,341	6,653	0	18,850	35%	12,197
13537	P/T Music Teacher	3,103	17,558	0	48,140	36%	30,582
13539	P/T Drama Teacher	801	2,233	0	9,108	25%	6,875
13549	P/T Storage Lot Attendant	849	3,918	0	9,897	40%	5,979
13562	P/T Curator	2,396	10,039	0	25,442	39%	15,404
13563	P/T Recreation Leader	4,235	19,966	0	54,604	37%	34,638
13591	P/T Water Safety Instructor	6,853	35,188	0	111,150	32%	75,962
13602	P/T Recreation Specialist	1,431	9,625	0	31,741	30%	22,116
13680	P/T Clerk Spec I	1,843	8,946	0	26,202	34%	17,256
14000	Overtime	77	1,426	0	11,820	12%	10,394
15010	Certification pay	50	250	0	540	46%	290
15100	Holiday pay	204	613	0	1,000	61%	387
15108	Shift Differential	73	386	0	3,120	12%	2,734
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	11,188	59,297	0	180,579	33%	121,282
22000	Retirement contributions	14,416	72,078	0	172,986	42%	100,908
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,307	126,535	0	303,681	42%	177,146
23100	Life Insurance	412	2,058	0	4,938	42%	2,880
24000	Workers compensation	8,992	44,960	0	107,905	42%	62,945

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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 and Cultural Arts</b>							
26300	General retiree health contrib	20,285	101,427	0	243,426	42%	141,999
<b>Sub Total</b>		<b>\$231,395</b>	<b>\$1,248,207</b>	<b>\$0</b>	<b>\$3,462,992</b>	<b>36%</b>	<b>\$2,214,785</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	300	0	6,400	5%	6,100
34989	Contractual service provider	20,240	68,532	0	222,822	31%	154,290
34990	Contractual services- other	5,809	17,629	60,625	95,340	82%	17,086
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,317	11,187	0	30,300	37%	19,113
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	61,887	304,965	0	750,000	41%	445,035
43200	Water & sewer	10,433	53,359	0	119,000	45%	65,641
43320	Gas- Pool	730	2,520	0	23,890	11%	21,370
44200	Rents- machinery & equipment	846	4,229	1,526	20,652	28%	14,897
44700	Rent - Charter School facilities	56,575	282,882	0	509,182	56%	226,300
46150	R & M- land- building & improvement	14	14	0	40,800	0%	40,786
46250	R & M equipment	798	3,380	0	5,500	61%	2,120
46300	R & M motor vehicles	0	1,824	0	65,000	3%	63,176
46600	R & M pool	4,091	12,431	11,215	109,420	22%	85,774
46800	Maintenance contracts	156	415	1,690	2,105	100%	0
47100	Printing	34	295	0	1,575	19%	1,280
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	255	1,239	0	11,720	11%	10,481
48555	Youth Soccer	5,630	16,211	33,033	78,500	63%	29,256
49105	License renewals	3,046	4,946	2,145	10,700	66%	3,610

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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 and Cultural Arts</b>							
49645	Pines Athletic Club Program	231	5,311	4,223	45,500	21%	35,967
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	0	1,225	0	6,600	19%	5,375
52000	Operating supplies	135	268	0	6,400	4%	6,132
52050	Playground/athletic supplies	663	3,037	0	4,500	67%	1,463
52070	Art & Cultural Supplies	342	3,857	0	30,956	12%	27,099
52071	ArtsPark Supplies	100	1,413	0	32,540	4%	31,127
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	5	14	0	2,400	1%	2,386
52300	Expendable tools	14	14	0	200	7%	186
52421	Community garden supplies	287	793	0	4,500	18%	3,707
52460	Sand- seed- soil	605	2,414	0	2,250	107%	(164)
52480	Pool Chemicals & Supplies	2,743	19,893	8,797	73,100	39%	44,411
52540	Fuel	361	8,302	0	42,000	20%	33,698
52600	Clothing/uniforms	83	866	0	5,900	15%	5,034
52650	Equip < than \$1000	270	812	1,769	25,465	10%	22,885
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	618	0	2,090	30%	1,472
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$178,773</b>	<b>\$837,445</b>	<b>\$125,022</b>	<b>\$2,411,627</b>	<b>40%</b>	<b>\$1,449,161</b>
<b>Capital Outlay</b>							
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: February 28, 2015  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
64400	Other equipment	2,457	2,457	3,152	8,275	68%	2,666
<b>Sub Total</b>		<b>\$2,457</b>	<b>\$40,157</b>	<b>\$47,500</b>	<b>\$111,823</b>	<b>78%</b>	<b>\$24,166</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	2,000	9,956	47,600	25%	35,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$9,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Project</b>			<b>\$2,000</b>	<b>\$9,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Division</b>		<b>\$412,626</b>	<b>\$2,127,809</b>	<b>\$182,478</b>	<b>\$6,036,442</b>	<b>38%</b>	<b>\$3,726,156</b>