

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	13,899	0	45,927	30%	32,028
12215	Senior Lifeguard	7,949	31,398	0	103,335	30%	71,937
12508	Rec & Cultural Arts Acct Clerk I	6,694	26,354	0	87,028	30%	60,674
12519	Recreation & Cultural Arts Director	11,061	43,552	0	143,791	30%	100,239
12521	Asst. Rec & Cultural Arts Director	7,478	29,446	0	97,220	30%	67,774
12525	Administrative Assistant I	6,804	26,847	0	88,459	30%	61,612
12546	Aquatic Coordinator	6,546	25,855	0	85,093	30%	59,238
12547	Aquatic Coordinator Assistant	4,600	18,400	0	59,800	31%	41,400
12559	Recreation Supervisor II	12,037	55,009	0	180,316	31%	125,307
12562	Recreation Supervisor I	4,376	17,285	0	56,888	30%	39,603
12563	Special Events Coordinator	4,686	18,511	0	60,924	30%	42,413
12564	Special Events- Coordinator Assistant	3,325	13,133	0	43,223	30%	30,090
12572	Cultural Arts Coordinator	3,739	6,777	0	57,450	12%	50,673
12573	Recreation Specialist	5,850	23,106	0	76,045	30%	52,939
12581	Recreation Specialist II	6,258	24,718	0	81,350	30%	56,632
12891	Special Population Prog Coord	4,826	19,084	0	62,733	30%	43,649
12990	Accrued Payroll	12,244	85,707	0	0	0%	(85,707)
12992	Vacation leave - retire/term	7,535	7,535	0	7,284	103%	(251)
12996	Sick leave - retire/term	17	17	0	17	98%	0
13405	P/T Art Teacher	1,645	8,970	0	68,959	13%	59,989
13450	P/T Cashier	572	2,935	0	11,195	26%	8,260
13454	P/T Administrative Assistant	2,349	11,161	0	38,826	29%	27,665
13488	P/T Senior Lifeguard	2,401	9,334	0	41,496	22%	32,162
13492	P/T Lifeguard	6,812	28,296	0	106,700	27%	78,404

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13495	P/T Recreation Aide	9,252	40,020	0	181,868	22%	141,848
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	956	2,562	0	16,438	16%	13,876
13527	P/T Self Defense Instructor	420	2,005	0	10,400	19%	8,395
13528	P/T Assistant PAC Program Director	1,209	5,313	0	18,850	28%	13,537
13537	P/T Music Teacher	2,865	14,455	0	48,140	30%	33,685
13539	P/T Drama Teacher	200	1,432	0	9,108	16%	7,676
13549	P/T Storage Lot Attendant	755	3,068	0	9,897	31%	6,829
13562	P/T Curator	2,172	7,642	0	25,442	30%	17,800
13563	P/T Recreation Leader	3,639	15,731	0	54,604	29%	38,873
13591	P/T Water Safety Instructor	5,309	28,335	0	111,150	25%	82,815
13602	P/T Recreation Specialist	1,134	8,194	0	31,741	26%	23,547
13680	P/T Clerk Spec I	1,114	7,104	0	26,202	27%	19,098
14000	Overtime	110	1,349	0	11,820	11%	10,471
15010	Certification pay	50	200	0	540	37%	340
15100	Holiday pay	204	409	0	1,000	41%	591
15108	Shift Differential	60	313	0	3,120	10%	2,807
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	11,178	48,109	0	180,579	27%	132,470
22000	Retirement contributions	14,415	57,662	0	172,986	33%	115,324
23000	Health Insurance	25,307	101,228	0	303,681	33%	202,453
23100	Life Insurance	411	1,646	0	4,938	33%	3,292
24000	Workers compensation	8,992	35,968	0	107,905	33%	71,937
26300	General retiree health contrib	20,285	81,142	0	243,426	33%	162,284
Sub Total		\$243,524	\$1,016,812	\$0	\$3,397,533	30%	\$2,380,721

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15	225	0	6,400	4%	6,175
34989	Contractual service provider	12,840	48,292	0	197,310	24%	149,018
34990	Contractual services- other	2,437	11,821	66,244	95,340	82%	17,275
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,287	8,870	0	30,300	29%	21,430
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	58,751	243,078	0	750,000	32%	506,922
43200	Water & sewer	10,573	42,926	0	119,000	36%	76,074
43320	Gas- Pool	604	1,791	0	23,890	7%	22,099
44200	Rents- machinery & equipment	846	3,384	1,744	20,652	25%	15,524
44700	Rent - Charter School facilities	56,577	226,307	0	509,182	44%	282,875
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	2,442	2,582	0	5,500	47%	2,918
46300	R & M motor vehicles	1,494	1,824	0	65,000	3%	63,176
46600	R & M pool	2,610	8,340	9,545	109,420	16%	91,535
46800	Maintenance contracts	119	259	1,846	2,105	100%	0
47100	Printing	20	261	0	1,575	17%	1,314
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	214	984	0	11,720	8%	10,736
48555	Youth Soccer	1,826	10,581	0	78,500	13%	67,919
49105	License renewals	188	1,900	3,046	10,700	46%	5,754
49645	Pines Athletic Club Program	3,202	5,080	4,223	45,500	20%	36,197
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659

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51100	Office supplies	290	1,225	0	6,600	19%	5,375
52000	Operating supplies	115	132	0	6,400	2%	6,268
52050	Playground/athletic supplies	1,483	2,374	0	4,500	53%	2,126
52070	Art & Cultural Supplies	1,177	3,515	0	30,956	11%	27,441
52071	ArtsPark Supplies	40	1,313	0	32,540	4%	31,227
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	10	10	0	2,400	0%	2,390
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	126	506	0	4,500	11%	3,994
52460	Sand- seed- soil	605	1,809	0	2,250	80%	441
52480	Pool Chemicals & Supplies	6,552	17,149	10,346	73,100	38%	45,605
52540	Fuel	830	7,941	0	42,000	19%	34,059
52600	Clothing/uniforms	0	783	0	5,900	13%	5,118
52650	Equip < than \$1000	417	541	5,556	25,465	24%	19,368
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	288	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
Sub Total		\$170,978	\$658,671	\$102,549	\$2,386,115	32%	\$1,624,895
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	0	56,649	67%	18,949
64221	Van	0	0	0	25,399	0%	25,399
64400	Other equipment	0	0	5,609	8,275	68%	2,666
Sub Total		\$0	\$37,700	\$5,609	\$111,823	39%	\$68,514

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7001 Recreation and Cultural Arts							
310 NEA Grant							
<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
Sub Total		\$0	\$2,000	\$9,956	\$50,000	24%	\$38,044
Total for the Project			\$2,000	\$9,956	\$50,000	24%	\$38,044
Total for the Division		\$414,503	\$1,715,183	\$118,114	\$5,945,471	31%	\$4,112,174