

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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	36,863	0	45,927	80%	9,064
12215	Senior Lifeguard	7,949	83,065	0	103,335	80%	20,270
12230	Chief Curator/Head of Cultural Projec	3,739	20,566	0	30,381	68%	9,815
12508	Rec & Cultural Arts Acct Clerk I	6,694	69,868	0	87,028	80%	17,160
12519	Recreation & Cultural Arts Director	11,061	115,447	0	143,791	80%	28,344
12521	Asst. Rec & Cultural Arts Director	7,478	78,056	0	97,220	80%	19,164
12525	Administrative Assistant I	6,804	71,076	0	88,459	80%	17,383
12546	Aquatic Coordinator	6,546	68,402	0	85,093	80%	16,691
12547	Aquatic Coordinator Assistant	4,600	48,300	0	59,800	81%	11,500
12559	Recreation Supervisor II	4,083	87,017	0	111,939	78%	24,922
12562	Recreation Supervisor I	4,376	45,729	0	56,888	80%	11,159
12563	Special Events Coordinator	4,686	48,973	0	60,924	80%	11,951
12564	Special Events- Coordinator Assistant	3,325	34,744	0	43,223	80%	8,479
12572	Cultural Arts Coordinator	5,587	41,246	0	69,934	59%	28,688
12573	Recreation Specialist	2,792	49,509	0	76,045	65%	26,536
12581	Recreation Specialist II	6,258	65,392	0	81,350	80%	15,958
12891	Special Population Prog Coord	4,826	50,450	0	62,733	80%	12,283
12990	Accrued Payroll	24,488	85,707	0	0	0%	(85,707)
12992	Vacation leave - retire/term	0	8,055	0	7,284	111%	(771)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	7,231	34,315	0	68,959	50%	34,644
13450	P/T Cashier	841	7,880	0	11,195	70%	3,315
13454	P/T Administrative Assistant	1,843	29,407	0	38,826	76%	9,419
13488	P/T Senior Lifeguard	3,627	29,344	0	41,496	71%	12,152

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	5,751	74,901	0	106,700	70%	31,799
13495	P/T Recreation Aide	14,464	121,875	0	166,701	73%	44,826
13507	P/T Summer Program	58,112	98,610	0	217,839	45%	119,229
13526	P/T Recreation Therapeutics	0	7,911	0	16,438	48%	8,527
13527	P/T Self Defense Instructor	990	7,295	0	10,400	70%	3,105
13528	P/T Assistant PAC Program Director	1,453	14,622	0	18,850	78%	4,228
13537	P/T Music Teacher	3,196	39,213	0	48,140	81%	8,927
13539	P/T Drama Teacher	0	5,404	0	9,108	59%	3,704
13549	P/T Storage Lot Attendant	841	8,568	0	9,897	87%	1,329
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	1,262	35,843	0	54,604	66%	18,761
13591	P/T Water Safety Instructor	8,775	85,360	0	111,150	77%	25,790
13602	P/T Recreation Specialist	659	17,206	0	31,741	54%	14,535
13680	P/T Clerk Spec I	1,116	19,644	0	26,202	75%	6,558
14000	Overtime	969	11,420	0	11,820	97%	400
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	500	0	540	93%	40
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	38	685	0	3,120	22%	2,435
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	15,415	130,189	0	180,579	72%	50,390
22000	Retirement contributions	14,415	144,155	0	172,986	83%	28,831
22010	Defined contribution - General	6,233	67,693	0	90,971	74%	23,278
23000	Health Insurance	25,306	253,068	0	303,681	83%	50,613
23100	Life Insurance	411	4,115	0	4,938	83%	823

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
24000	Workers compensation	8,992	89,920	0	107,905	83%	17,985
26300	General retiree health contrib	20,285	202,855	0	243,426	83%	40,571
<b>Sub Total</b>		<b>\$321,251</b>	<b>\$2,681,527</b>	<b>\$0</b>	<b>\$3,462,992</b>	<b>77%</b>	<b>\$781,465</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	577	1,938	0	6,400	30%	4,463
34989	Contractual service provider	18,626	148,683	0	222,822	67%	74,139
34990	Contractual services- other	9,843	60,945	22,289	128,940	65%	45,706
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,631	23,144	0	30,300	76%	7,156
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	41,728	587,539	0	750,000	78%	162,461
43200	Water & sewer	13,958	115,593	0	119,000	97%	3,407
43320	Gas- Pool	78	11,509	0	17,695	65%	6,186
44200	Rents- machinery & equipment	4,273	11,257	2,770	20,652	68%	6,625
44700	Rent - Charter School facilities	0	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	390	404	3,637	26,800	15%	22,759
46250	R & M equipment	823	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	6,510	84,646	0	104,589	81%	19,943
46800	Maintenance contracts	139	1,219	1,369	2,805	92%	217
47100	Printing	51	704	0	1,575	45%	871
48100	Advertising	0	1,161	0	1,227	95%	66
48505	Special Population Program	37	3,807	0	11,720	32%	7,913
48555	Youth Soccer	968	60,684	16,574	78,500	98%	1,242

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
49105	License renewals	0	10,230	0	10,700	96%	470
49645	Pines Athletic Club Program	4,060	21,627	3,454	45,500	55%	20,419
49655	Special events- ArtsPark	3,500	5,809	0	6,800	85%	991
51100	Office supplies	526	3,174	0	6,600	48%	3,426
52000	Operating supplies	739	1,506	0	6,400	24%	4,894
52050	Playground/athletic supplies	0	3,987	0	4,500	89%	513
52070	Art & Cultural Supplies	3,271	19,466	(0)	30,956	63%	11,490
52071	ArtsPark Supplies	4,573	15,200	396	32,540	48%	16,945
52150	First aid, safety equip & supplies	0	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	1,700	2%	1,669
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	1,495	0	4,500	33%	3,005
52460	Sand- seed- soil	597	3,015	0	3,023	100%	8
52480	Pool Chemicals & Supplies	8,988	52,585	9,074	73,100	84%	11,441
52540	Fuel	1,662	16,281	0	42,000	39%	25,719
52600	Clothing/uniforms	0	5,517	0	5,900	94%	383
52650	Equip < than \$1000	1,753	16,045	0	25,465	63%	9,420
52652	Software < than \$1000 &/or licenses	288	288	0	400	72%	112
52653	Computer equipment < \$1000	0	1,197	0	2,090	57%	893
54100	Memberships/ dues/ subscription	75	185	0	1,000	19%	815
55229	Training	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$130,790</b>	<b>\$1,816,711</b>	<b>\$59,562</b>	<b>\$2,420,201</b>	<b>78%</b>	<b>\$543,928</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

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<b>572 Parks and recreation</b>							
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64221	Van	0	0	25,399	25,399	100%	0
64400	Other equipment	0	8,507	1,199	13,106	74%	3,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$46,207</b>	<b>\$45,547</b>	<b>\$116,654</b>	<b>79%</b>	<b>\$24,900</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	21,896	36,311	0	53,885	67%	17,574
21000	Social Security- matching	1,675	2,778	0	4,122	67%	1,344
<b>Sub Total</b>		<b>\$23,571</b>	<b>\$39,089</b>	<b>\$0</b>	<b>\$58,007</b>	<b>67%</b>	<b>\$18,918</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	4,746	14,366	3,929	21,324	86%	3,030
<b>Sub Total</b>		<b>\$4,746</b>	<b>\$14,366</b>	<b>\$3,929</b>	<b>\$21,324</b>	<b>86%</b>	<b>\$3,030</b>
<b>Total for the Project</b>		<b>\$28,318</b>	<b>\$53,454</b>	<b>\$3,929</b>	<b>\$79,331</b>	<b>72%</b>	<b>\$21,948</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	13,300	6,456	47,600	42%	27,844
40100	Travel/conferences	0	939	0	2,400	39%	1,461
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,239</b>	<b>\$6,456</b>	<b>\$50,000</b>	<b>41%</b>	<b>\$29,305</b>
<b>Total for the Project</b>			<b>\$14,239</b>	<b>\$6,456</b>	<b>\$50,000</b>	<b>41%</b>	<b>\$29,305</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	6,429	5,286	14,000	84%	2,286
<b>Sub Total</b>		<b>\$2,143</b>	<b>\$6,429</b>	<b>\$5,286</b>	<b>\$14,000</b>	<b>84%</b>	<b>\$2,286</b>
<b>Total for the Project</b>		<b>\$2,143</b>	<b>\$6,429</b>	<b>\$5,286</b>	<b>\$14,000</b>	<b>84%</b>	<b>\$2,286</b>
<b>Total for the Division</b>		<b>\$482,502</b>	<b>\$4,618,566</b>	<b>\$120,779</b>	<b>\$6,143,178</b>	<b>77%</b>	<b>\$1,403,833</b>