

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	33,330	0	45,927	73%	12,597
12215	Senior Lifeguard	7,949	75,116	0	103,335	73%	28,219
12230	Chief Curator/Head of Cultural Projec	3,739	16,826	0	30,381	55%	13,555
12508	Rec & Cultural Arts Acct Clerk I	6,694	63,173	0	87,028	73%	23,855
12519	Recreation & Cultural Arts Director	11,061	104,386	0	143,791	73%	39,405
12521	Asst. Rec & Cultural Arts Director	7,478	70,577	0	97,220	73%	26,643
12525	Administrative Assistant I	6,804	64,272	0	88,459	73%	24,187
12546	Aquatic Coordinator	6,546	61,856	0	85,093	73%	23,237
12547	Aquatic Coordinator Assistant	4,600	43,700	0	59,800	73%	16,100
12559	Recreation Supervisor II	4,083	82,934	0	111,939	74%	29,005
12562	Recreation Supervisor I	4,376	41,353	0	56,888	73%	15,535
12563	Special Events Coordinator	4,686	44,287	0	60,924	73%	16,637
12564	Special Events- Coordinator Assistant	3,325	31,419	0	43,223	73%	11,804
12572	Cultural Arts Coordinator	5,587	35,659	0	69,934	51%	34,275
12573	Recreation Specialist	2,792	46,717	0	76,045	61%	29,328
12581	Recreation Specialist II	6,258	59,134	0	81,350	73%	22,216
12891	Special Population Prog Coord	4,826	45,625	0	62,733	73%	17,108
12990	Accrued Payroll	24,488	61,219	0	0	0%	(61,219)
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	6,055	27,084	0	68,959	39%	41,875
13450	P/T Cashier	857	7,039	0	11,195	63%	4,156
13454	P/T Administrative Assistant	2,170	27,563	0	38,826	71%	11,263
13488	P/T Senior Lifeguard	3,331	25,718	0	41,496	62%	15,778

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13492	P/T Lifeguard	5,902	69,150	0	106,700	65%	37,550
13495	P/T Recreation Aide	14,164	107,411	0	166,701	64%	59,290
13507	P/T Summer Program	32,226	40,498	0	217,839	19%	177,341
13526	P/T Recreation Therapeutics	496	7,911	0	16,438	48%	8,527
13527	P/T Self Defense Instructor	940	6,305	0	10,400	61%	4,095
13528	P/T Assistant PAC Program Director	1,434	13,169	0	18,850	70%	5,681
13537	P/T Music Teacher	3,346	36,016	0	48,140	75%	12,124
13539	P/T Drama Teacher	0	5,404	0	9,108	59%	3,704
13549	P/T Storage Lot Attendant	831	7,727	0	9,897	78%	2,170
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	2,139	34,581	0	54,604	63%	20,023
13591	P/T Water Safety Instructor	9,678	76,585	0	111,150	69%	34,565
13602	P/T Recreation Specialist	1,793	16,546	0	31,741	52%	15,195
13680	P/T Clerk Spec I	1,983	18,527	0	26,202	71%	7,675
14000	Overtime	659	10,450	0	11,820	88%	1,370
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	450	0	540	83%	90
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	49	647	0	3,120	21%	2,473
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	13,652	114,775	0	180,579	64%	65,804
22000	Retirement contributions	14,416	129,740	0	172,986	75%	43,246
22010	Defined contribution - General	61,460	61,460	0	90,971	68%	29,511
23000	Health Insurance	25,307	227,762	0	303,681	75%	75,919
23100	Life Insurance	412	3,704	0	4,938	75%	1,234

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24000	Workers compensation	8,992	80,928	0	107,905	75%	26,977
26300	General retiree health contrib	20,286	182,570	0	243,426	75%	60,856
Sub Total		\$351,605	\$2,360,275	\$0	\$3,462,992	68%	\$1,102,717
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	716	1,361	0	6,400	21%	5,040
34989	Contractual service provider	12,369	123,382	0	222,822	55%	99,441
34990	Contractual services- other	6,424	51,102	28,230	95,340	83%	16,008
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,379	20,513	0	30,300	68%	9,787
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	50,811	545,811	0	750,000	73%	204,189
43200	Water & sewer	10,239	101,635	0	119,000	85%	17,365
43320	Gas- Pool	949	11,431	0	23,890	48%	12,459
44200	Rents- machinery & equipment	846	6,984	2,980	20,652	48%	10,688
44700	Rent - Charter School facilities	56,573	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	0	14	1,062	26,800	4%	25,724
46250	R & M equipment	145	3,799	0	5,500	69%	1,701
46300	R & M motor vehicles	6,390	11,748	0	65,000	18%	53,252
46600	R & M pool	7,527	78,136	0	104,589	75%	26,453
46800	Maintenance contracts	0	1,081	1,508	2,805	92%	217
47100	Printing	60	653	0	1,575	41%	922
48100	Advertising	861	1,161	0	1,227	95%	66
48505	Special Population Program	33	3,770	0	11,720	32%	7,950
48555	Youth Soccer	1,143	59,716	16,574	78,500	97%	2,210

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49105	License renewals	2,750	10,230	0	10,700	96%	470
49645	Pines Athletic Club Program	7,727	17,567	2,677	45,500	44%	25,256
49655	Special events- ArtsPark	168	2,309	3,500	6,800	85%	991
51100	Office supplies	0	2,648	0	6,600	40%	3,952
52000	Operating supplies	47	767	0	6,400	12%	5,633
52050	Playground/athletic supplies	431	3,987	0	4,500	89%	513
52070	Art & Cultural Supplies	7,976	15,475	46	30,956	50%	15,434
52071	ArtsPark Supplies	7,484	9,667	1,646	32,540	35%	21,227
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	196	1,368	0	4,500	30%	3,132
52460	Sand- seed- soil	0	2,418	0	3,023	80%	605
52480	Pool Chemicals & Supplies	7,810	43,596	15,961	73,100	81%	13,542
52540	Fuel	2,328	14,619	0	42,000	35%	27,381
52600	Clothing/uniforms	2,249	5,517	0	5,900	94%	383
52650	Equip < than \$1000	0	14,292	0	25,465	56%	11,173
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	446	1,197	0	2,090	57%	893
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$197,076	\$1,677,565	\$74,182	\$2,392,796	73%	\$641,048
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	0	8,507	1,199	13,106	74%	3,400
Sub Total		\$0	\$46,207	\$45,547	\$116,654	79%	\$24,900
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	(50)	0	0	0	0%	0
Sub Total		(\$50)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$50)					
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	14,414	14,414	0	53,885	27%	39,471
21000	Social Security- matching	1,103	1,103	0	4,122	27%	3,019
Sub Total		\$15,517	\$15,517	\$0	\$58,007	27%	\$42,490
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	6,298	8,120	3,929	21,324	57%	9,276
Sub Total		\$6,298	\$8,120	\$3,929	\$21,324	57%	\$9,276
Total for the Project		\$21,815	\$23,637	\$3,929	\$79,331	35%	\$51,766

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7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,350	13,300	6,456	47,600	42%	27,844
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$3,350	\$14,239	\$6,456	\$50,000	41%	\$29,305
Total for the Project		\$3,350	\$14,239	\$6,456	\$50,000	41%	\$29,305
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,286	4,286	7,429	14,000	84%	2,286
Sub Total		\$4,286	\$4,286	\$7,429	\$14,000	84%	\$2,286
Total for the Project		\$4,286	\$4,286	\$7,429	\$14,000	84%	\$2,286
Total for the Division		\$578,081	\$4,126,209	\$137,542	\$6,115,773	70%	\$1,852,022