

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	5,299	22,731	0	45,927	49%	23,196
12215	Senior Lifeguard	11,923	51,270	0	103,335	50%	52,065
12230	Chief Curator/Head of Cultural Projec	5,609	5,609	0	30,381	18%	24,772
12508	Rec & Cultural Arts Acct Clerk I	10,042	43,090	0	87,028	50%	43,938
12519	Recreation & Cultural Arts Director	16,591	71,204	0	143,791	50%	72,587
12521	Asst. Rec & Cultural Arts Director	11,218	48,142	0	97,220	50%	49,078
12525	Administrative Assistant I	10,207	43,858	0	88,459	50%	44,601
12546	Aquatic Coordinator	9,818	42,219	0	85,093	50%	42,874
12547	Aquatic Coordinator Assistant	6,900	29,900	0	59,800	50%	29,900
12559	Recreation Supervisor II	6,125	70,685	0	111,939	63%	41,254
12562	Recreation Supervisor I	6,564	28,225	0	56,888	50%	28,663
12563	Special Events Coordinator	7,030	30,227	0	60,924	50%	30,697
12564	Special Events- Coordinator Assistant	4,987	21,445	0	43,223	50%	21,778
12572	Cultural Arts Coordinator	8,381	18,897	0	69,934	27%	51,037
12573	Recreation Specialist	8,774	37,730	0	76,045	50%	38,315
12581	Recreation Specialist II	9,386	40,362	0	81,350	50%	40,988
12891	Special Population Prog Coord	7,238	31,148	0	62,733	50%	31,585
12990	Accrued Payroll	(73,463)	12,244	0	0	0%	(12,244)
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	4,748	16,363	0	68,959	24%	52,596
13450	P/T Cashier	1,092	4,503	0	11,195	40%	6,692
13454	P/T Administrative Assistant	5,203	19,615	0	38,826	51%	19,211
13488	P/T Senior Lifeguard	4,628	16,046	0	41,496	39%	25,450

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13492	P/T Lifeguard	12,444	49,348	0	106,700	46%	57,352
13495	P/T Recreation Aide	17,956	69,624	0	166,701	42%	97,077
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	1,760	5,104	0	16,438	31%	11,334
13527	P/T Self Defense Instructor	1,065	3,690	0	10,400	35%	6,710
13528	P/T Assistant PAC Program Director	2,425	9,078	0	18,850	48%	9,772
13537	P/T Music Teacher	6,793	24,351	0	48,140	51%	23,789
13539	P/T Drama Teacher	1,589	3,822	0	9,108	42%	5,286
13549	P/T Storage Lot Attendant	1,244	5,161	0	9,897	52%	4,736
13562	P/T Curator	3,667	13,705	0	40,609	34%	26,904
13563	P/T Recreation Leader	6,538	26,504	0	54,604	49%	28,100
13591	P/T Water Safety Instructor	9,913	45,100	0	111,150	41%	66,050
13602	P/T Recreation Specialist	2,420	12,045	0	31,741	38%	19,696
13680	P/T Clerk Spec I	3,070	12,017	0	26,202	46%	14,185
14000	Overtime	2,761	4,187	0	11,820	35%	7,633
15010	Certification pay	50	300	0	540	56%	240
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	79	465	0	3,120	15%	2,655
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	17,650	76,947	0	180,579	43%	103,632
22000	Retirement contributions	14,415	86,493	0	172,986	50%	86,493
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,307	151,842	0	303,681	50%	151,839
23100	Life Insurance	411	2,469	0	4,938	50%	2,469
24000	Workers compensation	8,992	53,952	0	107,905	50%	53,953

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26300	General retiree health contrib	20,286	121,713	0	243,426	50%	121,713
Sub Total		\$249,284	\$1,497,491	\$0	\$3,462,992	43%	\$1,965,501
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	120	420	0	6,400	7%	5,980
34989	Contractual service provider	15,001	83,533	0	222,822	37%	139,289
34990	Contractual services- other	3,891	21,520	56,923	95,340	82%	16,897
40100	Travel/conferences	4	4	0	200	2%	196
41100	Telephone	2,378	13,565	0	30,300	45%	16,735
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	64,771	369,736	0	750,000	49%	380,264
43200	Water & sewer	12,814	66,173	0	119,000	56%	52,827
43320	Gas- Pool	2,569	5,089	0	23,890	21%	18,801
44200	Rents- machinery & equipment	846	5,075	1,308	20,652	31%	14,269
44700	Rent - Charter School facilities	56,577	339,459	0	509,182	67%	169,723
46150	R & M- land- building & improvement	0	14	0	26,800	0%	26,786
46250	R & M equipment	249	3,629	0	5,500	66%	1,871
46300	R & M motor vehicles	3,534	5,358	0	65,000	8%	59,642
46600	R & M pool	14,499	26,930	37,046	109,420	58%	45,444
46800	Maintenance contracts	142	557	1,548	2,105	100%	0
47100	Printing	34	329	0	1,575	21%	1,246
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	824	2,063	0	11,720	18%	9,657
48555	Youth Soccer	22,806	39,017	16,574	78,500	71%	22,910
49105	License renewals	2,535	7,480	0	10,700	70%	3,220

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49645	Pines Athletic Club Program	1,336	6,647	3,167	45,500	22%	35,686
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	516	1,741	0	6,600	26%	4,859
52000	Operating supplies	184	451	0	6,400	7%	5,949
52050	Playground/athletic supplies	0	3,037	0	4,500	67%	1,463
52070	Art & Cultural Supplies	1,273	5,130	0	30,956	17%	25,826
52071	ArtsPark Supplies	119	1,532	0	32,540	5%	31,008
52150	First aid, safety equip & supplies	190	190	0	5,800	3%	5,610
52200	Cleaning/janitorial supplies	16	31	0	2,400	1%	2,369
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	919	0	4,500	20%	3,581
52460	Sand- seed- soil	0	2,414	0	2,250	107%	(164)
52480	Pool Chemicals & Supplies	5,561	25,454	4,584	73,100	41%	43,062
52540	Fuel	904	9,206	0	42,000	22%	32,794
52600	Clothing/uniforms	0	866	0	5,900	15%	5,034
52650	Equip < than \$1000	5,738	6,549	3,123	25,465	38%	15,793
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	(134)	483	0	2,090	23%	1,607
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$219,421	\$1,056,865	\$124,274	\$2,397,627	49%	\$1,216,488
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
64221	Van	0	0	25,399	25,399	100%	0

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7001 Recreation and Cultural Arts							
64400	Other equipment	0	2,457	3,152	8,275	68%	2,666
Sub Total		\$0	\$40,157	\$47,500	\$111,823	78%	\$24,166
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,500	5,500	8,456	47,600	29%	33,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
Sub Total		\$3,500	\$5,500	\$8,456	\$50,000	28%	\$36,044
Total for the Project		\$3,500	\$5,500	\$8,456	\$50,000	28%	\$36,044
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$0	\$0	\$14,000	0%	\$14,000
Total for the Project					\$14,000		\$14,000
Total for the Division		\$472,205	\$2,600,014	\$180,230	\$6,036,442	46%	\$3,256,199