

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	29,797	0	45,927	65%	16,130
12215	Senior Lifeguard	7,949	67,167	0	103,335	65%	36,168
12230	Chief Curator/Head of Cultural Projec	3,739	13,087	0	30,381	43%	17,294
12508	Rec & Cultural Arts Acct Clerk I	6,694	56,479	0	87,028	65%	30,549
12519	Recreation & Cultural Arts Director	11,061	93,326	0	143,791	65%	50,466
12521	Asst. Rec & Cultural Arts Director	7,478	63,099	0	97,220	65%	34,121
12525	Administrative Assistant I	6,804	57,467	0	88,459	65%	30,992
12546	Aquatic Coordinator	6,546	55,310	0	85,093	65%	29,783
12547	Aquatic Coordinator Assistant	4,600	39,100	0	59,800	65%	20,700
12559	Recreation Supervisor II	4,083	78,851	0	111,939	70%	33,088
12562	Recreation Supervisor I	4,376	36,977	0	56,888	65%	19,911
12563	Special Events Coordinator	4,686	39,600	0	60,924	65%	21,324
12564	Special Events- Coordinator Assistant	3,325	28,095	0	43,223	65%	15,128
12572	Cultural Arts Coordinator	5,587	30,072	0	69,934	43%	39,862
12573	Recreation Specialist	2,792	43,925	0	76,045	58%	32,120
12581	Recreation Specialist II	6,258	52,877	0	81,350	65%	28,473
12891	Special Population Prog Coord	4,826	40,799	0	62,733	65%	21,934
12990	Accrued Payroll	0	36,731	0	0	0%	(36,731)
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	2,233	21,029	0	68,959	30%	47,930
13450	P/T Cashier	753	6,183	0	11,195	55%	5,012
13454	P/T Administrative Assistant	2,613	25,394	0	38,826	65%	13,432
13488	P/T Senior Lifeguard	3,295	22,387	0	41,496	54%	19,109

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13492	P/T Lifeguard	6,499	63,248	0	106,700	59%	43,453
13495	P/T Recreation Aide	12,439	93,247	0	166,701	56%	73,454
13507	P/T Summer Program	3,276	8,272	0	217,839	4%	209,567
13526	P/T Recreation Therapeutics	1,131	7,415	0	16,438	45%	9,023
13527	P/T Self Defense Instructor	790	5,365	0	10,400	52%	5,035
13528	P/T Assistant PAC Program Director	1,225	11,734	0	18,850	62%	7,116
13537	P/T Music Teacher	4,022	32,670	0	48,140	68%	15,470
13539	P/T Drama Teacher	188	5,404	0	9,108	59%	3,704
13549	P/T Storage Lot Attendant	849	6,896	0	9,897	70%	3,001
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	2,438	32,442	0	54,604	59%	22,162
13591	P/T Water Safety Instructor	10,591	66,907	0	111,150	60%	44,243
13602	P/T Recreation Specialist	1,259	14,753	0	31,741	46%	16,988
13680	P/T Clerk Spec I	2,087	16,544	0	26,202	63%	9,658
14000	Overtime	1,447	9,792	0	11,820	83%	2,028
15001	Special Payment non P & F	13,044	13,044	0	0	0%	(13,044)
15010	Certification pay	50	400	0	540	74%	140
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	65	597	0	3,120	19%	2,523
15116	Cell Phone Pay	150	1,200	0	1,800	67%	600
21000	Social Security- matching	12,289	101,122	0	180,579	56%	79,457
22000	Retirement contributions	14,415	115,324	0	172,986	67%	57,662
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,306	202,455	0	303,681	67%	101,226
23100	Life Insurance	411	3,292	0	4,938	67%	1,646

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24000	Workers compensation	8,992	71,936	0	107,905	67%	35,969
26300	General retiree health contrib	20,285	162,284	0	243,426	67%	81,142
Sub Total		\$246,479	\$2,008,671	\$0	\$3,462,992	58%	\$1,454,321
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	180	645	0	6,400	10%	5,755
34989	Contractual service provider	13,211	111,013	0	222,822	50%	111,809
34990	Contractual services- other	10,626	44,678	34,170	95,340	83%	16,492
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,334	18,134	0	30,300	60%	12,166
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	61,795	495,000	0	750,000	66%	255,000
43200	Water & sewer	12,535	91,395	0	119,000	77%	27,605
43320	Gas- Pool	4,394	10,482	0	23,890	44%	13,408
44200	Rents- machinery & equipment	846	6,138	872	20,652	34%	13,642
44700	Rent - Charter School facilities	56,577	452,609	0	509,182	89%	56,573
46150	R & M- land- building & improvement	0	14	1,062	26,800	4%	25,724
46250	R & M equipment	2	3,654	0	5,500	66%	1,846
46300	R & M motor vehicles	0	5,358	0	65,000	8%	59,642
46600	R & M pool	2,453	70,609	0	104,589	68%	33,980
46800	Maintenance contracts	120	1,081	1,025	2,105	100%	0
47100	Printing	264	593	0	1,575	38%	982
48100	Advertising	300	300	0	1,227	24%	927
48505	Special Population Program	252	3,737	0	11,720	32%	7,983
48555	Youth Soccer	16,475	58,573	16,574	78,500	96%	3,353

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49105	License renewals	0	7,480	0	10,700	70%	3,220
49645	Pines Athletic Club Program	926	9,840	3,204	45,500	29%	32,456
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	282	2,648	0	6,600	40%	3,952
52000	Operating supplies	0	720	0	6,400	11%	5,680
52050	Playground/athletic supplies	0	3,556	0	4,500	79%	944
52070	Art & Cultural Supplies	1,249	7,500	4,436	30,956	39%	19,021
52071	ArtsPark Supplies	316	2,183	4,784	32,540	21%	25,573
52150	First aid, safety equip & supplies	0	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	2,400	1%	2,369
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	1,172	0	4,500	26%	3,328
52460	Sand- seed- soil	0	2,418	0	3,023	80%	605
52480	Pool Chemicals & Supplies	5,504	35,787	21,459	73,100	78%	15,854
52540	Fuel	1,852	12,291	0	42,000	29%	29,709
52600	Clothing/uniforms	1,044	3,268	0	5,900	55%	2,632
52650	Equip < than \$1000	1,141	14,292	0	25,465	56%	11,173
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	268	751	0	2,090	36%	1,339
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$195,073	\$1,480,490	\$87,586	\$2,392,796	66%	\$824,721
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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7001 Recreation and Cultural Arts							
64221	Van	0	0	25,399	25,399	100%	0
64400	Other equipment	2,898	8,507	(0)	13,106	65%	4,599
Sub Total		\$2,898	\$46,207	\$44,348	\$116,654	78%	\$26,099
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	0	50	0	0	0%	(50)
Sub Total		\$0	\$50	\$0	\$0	0%	(\$50)
Total for the Project			\$50				(\$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	0	0	0	54,869	0%	54,869
21000	Social Security- matching	0	0	0	4,197	0%	4,197
Sub Total		\$0	\$0	\$0	\$59,066	0%	\$59,066
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,705	1,822	1,106	20,265	14%	17,338
Sub Total		\$1,705	\$1,822	\$1,106	\$20,265	14%	\$17,338
Total for the Project			\$1,705	\$1,822	\$1,106	4%	\$76,404

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	9,950	8,956	47,600	40%	28,694
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$2,000	\$10,889	\$8,956	\$50,000	40%	\$30,155
Total for the Project		\$2,000	\$10,889	\$8,956	\$50,000	40%	\$30,155
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	11,714	14,000	84%	2,286
Sub Total		\$0	\$0	\$11,714	\$14,000	84%	\$2,286
Total for the Project				\$11,714	\$14,000	84%	\$2,286
Total for the Division		\$448,155	\$3,548,128	\$153,709	\$6,115,773	61%	\$2,413,935