

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	6,834	0	45,927	15%	39,093
12215	Senior Lifeguard	7,949	15,500	0	103,335	15%	87,835
12508	Rec & Cultural Arts Acct Clerk I	6,694	12,965	0	87,028	15%	74,063
12519	Recreation & Cultural Arts Director	11,061	21,430	0	143,791	15%	122,361
12521	Asst. Rec & Cultural Arts Director	7,478	14,489	0	97,220	15%	82,731
12525	Administrative Assistant I	6,804	13,238	0	88,459	15%	75,221
12546	Aquatic Coordinator	6,546	12,764	0	85,093	15%	72,329
12547	Aquatic Coordinator Assistant	4,600	9,200	0	59,800	15%	50,600
12559	Recreation Supervisor II	14,559	28,404	0	187,617	15%	159,213
12562	Recreation Supervisor I	4,376	8,533	0	56,888	15%	48,355
12563	Special Events Coordinator	4,686	9,138	0	60,924	15%	51,786
12564	Special Events- Coordinator Assistant	3,325	6,483	0	43,223	15%	36,740
12572	Cultural Arts Coordinator	0	0	0	57,450	0%	57,450
12573	Recreation Specialist	5,850	11,407	0	76,045	15%	64,638
12581	Recreation Specialist II	6,258	12,202	0	81,350	15%	69,148
12891	Special Population Prog Coord	4,826	9,433	0	62,733	15%	53,300
12990	Accrued Payroll	0	36,731	0	0	0%	(36,731)
13405	P/T Art Teacher	3,077	5,223	0	68,959	8%	63,736
13450	P/T Cashier	792	1,713	0	11,195	15%	9,482
13454	P/T Administrative Assistant	2,955	5,755	0	38,826	15%	33,071
13488	P/T Senior Lifeguard	2,195	4,973	0	41,496	12%	36,523
13492	P/T Lifeguard	6,996	14,747	0	106,700	14%	91,953
13495	P/T Recreation Aide	10,789	20,099	0	181,868	11%	161,769
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13526	P/T Recreation Therapeutics	174	1,046	0	16,438	6%	15,392
13527	P/T Self Defense Instructor	605	1,170	0	10,400	11%	9,230
13528	P/T Assistant PAC Program Director	1,306	2,713	0	18,850	14%	16,137
13537	P/T Music Teacher	3,966	7,719	0	48,140	16%	40,421
13539	P/T Drama Teacher	707	1,232	0	9,108	14%	7,876
13549	P/T Storage Lot Attendant	795	1,560	0	9,897	16%	8,337
13562	P/T Curator	1,575	3,523	0	25,442	14%	21,919
13563	P/T Recreation Leader	4,286	8,565	0	54,604	16%	46,039
13591	P/T Water Safety Instructor	7,331	16,272	0	111,150	15%	94,878
13602	P/T Recreation Specialist	2,548	5,058	0	31,741	16%	26,683
13680	P/T Clerk Spec I	1,981	3,932	0	26,202	15%	22,270
14000	Overtime	537	497	0	11,820	4%	11,323
15010	Certification pay	50	100	0	540	19%	440
15100	Holiday pay	204	204	0	1,000	20%	796
15108	Shift Differential	83	176	0	3,120	6%	2,944
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	10,585	21,286	0	180,579	12%	159,293
22000	Retirement contributions	14,415	28,831	0	172,986	17%	144,155
23000	Health Insurance	25,307	50,614	0	303,681	17%	253,067
23100	Life Insurance	411	823	0	4,938	17%	4,115
24000	Workers compensation	8,992	17,984	0	107,905	17%	89,921
26300	General retiree health contrib	20,285	40,571	0	243,426	17%	202,855
<b>Sub Total</b>		<b>\$231,642</b>	<b>\$500,436</b>	<b>\$0</b>	<b>\$3,397,533</b>	<b>15%</b>	<b>\$2,897,097</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	105	135	0	6,400	2%	6,265

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
34989	Contractual service provider	14,078	20,696	0	197,310	10%	176,614
34990	Contractual services- other	3,641	3,641	73,884	95,340	81%	17,815
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	276	276	0	30,300	1%	30,024
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	72,361	116,345	0	750,000	16%	633,655
43200	Water & sewer	11,461	21,473	0	119,000	18%	97,527
43320	Gas- Pool	403	403	0	23,890	2%	23,487
44200	Rents- machinery & equipment	846	1,693	2,180	20,652	19%	16,779
44700	Rent - Charter School facilities	56,577	113,154	0	509,182	22%	396,028
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	0	0	0	5,500	0%	5,500
46300	R & M motor vehicles	210	330	0	65,000	1%	64,670
46600	R & M pool	42	453	0	109,420	0%	108,967
46800	Maintenance contracts	0	0	2,105	2,105	100%	0
47100	Printing	158	158	0	1,575	10%	1,417
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	515	626	0	11,720	5%	11,094
48555	Youth Soccer	5,637	8,155	0	78,500	10%	70,345
49105	License renewals	1,712	1,712	0	10,700	16%	8,988
49645	Pines Athletic Club Program	956	1,869	5,806	45,500	17%	37,825
49655	Special events- ArtsPark	1,327	1,327	0	6,800	20%	5,473
51100	Office supplies	331	331	0	6,600	5%	6,269
52000	Operating supplies	8	8	0	6,400	0%	6,392

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
52050	Playground/athletic supplies	0	891	0	4,500	20%	3,609
52070	Art & Cultural Supplies	1,313	1,749	0	30,956	6%	29,207
52071	ArtsPark Supplies	364	364	0	32,540	1%	32,176
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	0	0	0	2,400	0%	2,400
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	0	126	0	4,500	3%	4,374
52460	Sand- seed- soil	0	605	0	2,250	27%	1,646
52480	Pool Chemicals & Supplies	5,602	6,512	17,594	73,100	33%	48,995
52540	Fuel	2,197	5,697	0	42,000	14%	36,304
52600	Clothing/uniforms	350	350	0	5,900	6%	5,550
52650	Equip < than \$1000	0	124	0	25,465	0%	25,341
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	2,090	0%	2,090
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$180,470</b>	<b>\$309,313</b>	<b>\$101,569</b>	<b>\$2,386,115</b>	<b>17%</b>	<b>\$1,975,233</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	37,700	37,700	0	56,200	67%	18,500
64221	Van	0	0	0	24,323	0%	24,323
64400	Other equipment	0	0	2,457	9,800	25%	7,343
<b>Sub Total</b>		<b>\$37,700</b>	<b>\$37,700</b>	<b>\$2,457</b>	<b>\$111,823</b>	<b>36%</b>	<b>\$71,666</b>

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<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	0	11,956	47,600	25%	35,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Project</b>				<b>\$11,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Division</b>		<b>\$449,812</b>	<b>\$847,449</b>	<b>\$115,982</b>	<b>\$5,945,471</b>	<b>16%</b>	<b>\$4,982,040</b>