

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	3,301	3,301	0	45,927	7%	42,626
12215	Senior Lifeguard	7,551	7,551	0	103,335	7%	95,784
12508	Rec & Cultural Arts Acct Clerk I	6,271	6,271	0	87,028	7%	80,757
12519	Recreation & Cultural Arts Director	10,370	10,370	0	143,791	7%	133,422
12521	Asst. Rec & Cultural Arts Director	7,011	7,011	0	97,220	7%	90,209
12525	Administrative Assistant I	6,434	6,434	0	88,459	7%	82,025
12546	Aquatic Coordinator	6,218	6,218	0	85,093	7%	78,875
12547	Aquatic Coordinator Assistant	4,600	4,600	0	59,800	8%	55,200
12559	Recreation Supervisor II	13,845	13,845	0	187,617	7%	173,772
12562	Recreation Supervisor I	4,157	4,157	0	56,888	7%	52,731
12563	Special Events Coordinator	4,452	4,452	0	60,924	7%	56,472
12564	Special Events- Coordinator Assistant	3,159	3,159	0	43,223	7%	40,064
12572	Cultural Arts Coordinator	0	0	0	57,450	0%	57,450
12573	Recreation Specialist	5,557	5,557	0	76,045	7%	70,488
12581	Recreation Specialist II	5,945	5,945	0	81,350	7%	75,405
12891	Special Population Prog Coord	4,607	4,607	0	62,733	7%	58,126
12990	Accrued Payroll	36,731	36,731	0	0	0%	(36,731)
13405	P/T Art Teacher	2,145	2,145	0	68,959	3%	66,814
13450	P/T Cashier	922	922	0	11,195	8%	10,273
13454	P/T Administrative Assistant	2,800	2,800	0	38,826	7%	36,026
13488	P/T Senior Lifeguard	2,779	2,779	0	41,496	7%	38,717
13492	P/T Lifeguard	7,752	7,752	0	106,700	7%	98,948
13495	P/T Recreation Aide	9,310	9,310	0	181,868	5%	172,558
13507	P/T Summer Program	4,996	4,996	0	217,839	2%	212,843

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13526	P/T Recreation Therapeutics	872	872	0	16,438	5%	15,566
13527	P/T Self Defense Instructor	565	565	0	10,400	5%	9,835
13528	P/T Assistant PAC Program Director	1,406	1,406	0	18,850	7%	17,444
13537	P/T Music Teacher	3,753	3,753	0	48,140	8%	44,387
13539	P/T Drama Teacher	525	525	0	9,108	6%	8,583
13549	P/T Storage Lot Attendant	765	765	0	9,897	8%	9,132
13562	P/T Curator	1,947	1,947	0	25,442	8%	23,495
13563	P/T Recreation Leader	4,280	4,280	0	54,604	8%	50,324
13591	P/T Water Safety Instructor	8,941	8,941	0	111,150	8%	102,209
13602	P/T Recreation Specialist	2,510	2,510	0	31,741	8%	29,231
13680	P/T Clerk Spec I	1,951	1,951	0	26,202	7%	24,251
14000	Overtime	(39)	(39)	0	11,820	-0%	11,859
15010	Certification pay	50	50	0	540	9%	490
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	93	93	0	3,120	3%	3,027
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	10,700	10,700	0	180,579	6%	169,879
22000	Retirement contributions	14,416	14,416	0	172,986	8%	158,570
23000	Health Insurance	25,307	25,307	0	303,681	8%	278,374
23100	Life Insurance	412	412	0	4,938	8%	4,526
24000	Workers compensation	8,992	8,992	0	107,905	8%	98,913
26300	General retiree health contrib	20,286	20,286	0	243,426	8%	223,140
Sub Total		\$268,795	\$268,795	\$0	\$3,397,533	8%	\$3,128,738
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	30	30	0	6,400	0%	6,370

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34989	Contractual service provider	6,618	6,618	0	197,310	3%	190,692
34990	Contractual services- other	0	0	77,363	95,340	81%	17,977
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	0	0	0	30,300	0%	30,300
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	43,984	43,984	0	750,000	6%	706,016
43200	Water & sewer	10,012	10,012	0	119,000	8%	108,988
43320	Gas- Pool	0	0	0	23,890	0%	23,890
44200	Rents- machinery & equipment	846	846	3,026	20,652	19%	16,779
44700	Rent - Charter School facilities	56,577	56,577	0	509,182	11%	452,605
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	120	120	0	65,000	0%	64,880
46600	R & M pool	412	412	0	109,420	0%	109,008
46800	Maintenance contracts	0	0	2,105	2,105	100%	0
47100	Printing	0	0	0	1,575	0%	1,575
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	111	111	0	11,720	1%	11,609
48555	Youth Soccer	2,518	2,518	1,855	78,500	6%	74,128
49105	License renewals	0	0	1,712	10,700	16%	8,988
49645	Pines Athletic Club Program	913	913	5,806	45,500	15%	38,781
49655	Special events- ArtsPark	0	0	0	6,800	0%	6,800
51100	Office supplies	0	0	0	6,600	0%	6,600
52000	Operating supplies	0	0	0	6,400	0%	6,400

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7001 Recreation and Cultural Arts							
52050	Playground/athletic supplies	891	891	0	4,500	20%	3,609
52070	Art & Cultural Supplies	436	436	0	30,956	1%	30,520
52071	ArtsPark Supplies	0	0	0	32,540	0%	32,540
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	126	126	0	4,500	3%	4,374
52460	Sand- seed- soil	605	605	0	2,250	27%	1,646
52480	Pool Chemicals & Supplies	910	910	22,302	73,100	32%	49,889
52540	Fuel	3,500	3,500	0	42,000	8%	38,500
52600	Clothing/uniforms	0	0	0	5,900	0%	5,900
52650	Equip < than \$1000	124	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	110	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$128,842	\$128,842	\$114,170	\$2,386,115	10%	\$2,143,103
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	0	37,700	56,200	67%	18,500
64221	Van	0	0	0	24,323	0%	24,323
64400	Other equipment	0	0	0	9,800	0%	9,800
Sub Total		\$0	\$0	\$37,700	\$111,823	34%	\$74,123

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7001 Recreation and Cultural Arts							
310 NEA Grant							
<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
Sub Total		\$0	\$0	\$11,956	\$50,000	24%	\$38,044
Total for the Project				\$11,956	\$50,000	24%	\$38,044
Total for the Division		\$397,637	\$397,637	\$163,826	\$5,945,471	9%	\$5,384,009