

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	3,881	46,042	0	46,042	100%	(0)
12215	Senior Lifeguard	8,744	103,732	0	103,732	100%	0
12230	Chief Curator/Head of Cultural Projec	4,207	30,381	0	30,381	100%	0
12508	Rec & Cultural Arts Acct Clerk I	7,531	87,440	0	87,440	100%	(0)
12519	Recreation & Cultural Arts Director	12,443	144,482	0	144,482	100%	0
12521	Asst. Rec & Cultural Arts Director	8,413	97,687	0	97,687	100%	0
12525	Administrative Assistant I	7,594	88,877	0	88,877	100%	(0)
12546	Aquatic Coordinator	7,200	85,420	0	85,420	100%	(0)
12547	Aquatic Coordinator Assistant	5,060	60,260	0	60,260	100%	(0)
12559	Recreation Supervisor II	4,492	97,634	0	111,939	87%	14,305
12562	Recreation Supervisor I	4,814	57,107	0	57,107	100%	0
12563	Special Events Coordinator	5,170	61,172	0	61,172	100%	(0)
12564	Special Events- Coordinator Assistant	3,652	43,384	0	43,384	100%	0
12572	Cultural Arts Coordinator	6,146	55,773	0	69,934	80%	14,161
12573	Recreation Specialist	3,115	56,812	0	76,045	75%	19,233
12581	Recreation Specialist II	6,865	81,643	0	81,643	100%	(0)
12891	Special Population Prog Coord	5,248	62,936	0	62,936	100%	(0)
12992	Vacation leave - retire/term	0	9,510	0	9,510	100%	(0)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,633	44,542	0	68,959	65%	24,417
13450	P/T Cashier	908	10,071	0	11,195	90%	1,124
13454	P/T Administrative Assistant	2,652	35,691	0	38,826	92%	3,135
13488	P/T Senior Lifeguard	3,434	38,325	0	41,496	92%	3,171
13492	P/T Lifeguard	5,368	87,143	0	106,700	82%	19,558

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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							
13495	P/T Recreation Aide	14,657	156,728	0	166,701	94%	9,973
13507	P/T Summer Program	11,879	163,965	0	217,839	75%	53,874
13526	P/T Recreation Therapeutics	861	9,306	0	16,438	57%	7,132
13527	P/T Self Defense Instructor	980	9,565	0	10,400	92%	835
13528	P/T Assistant PAC Program Director	1,588	18,247	0	18,850	97%	603
13537	P/T Music Teacher	3,440	46,500	0	48,140	97%	1,640
13539	P/T Drama Teacher	1,070	6,812	0	9,108	75%	2,296
13549	P/T Storage Lot Attendant	692	10,529	0	10,529	100%	0
13562	P/T Curator	0	15,891	0	20,096	79%	4,205
13563	P/T Recreation Leader	1,622	39,835	0	54,604	73%	14,769
13591	P/T Water Safety Instructor	6,416	100,891	0	111,150	91%	10,259
13602	P/T Recreation Specialist	1,883	21,233	0	31,741	67%	10,508
13680	P/T Clerk Spec I	1,225	21,669	0	26,202	83%	4,533
14000	Overtime	269	11,960	0	11,960	100%	0
15001	Special Payment non P & F	0	13,044	0	13,044	100%	(0)
15010	Certification pay	50	600	0	600	100%	0
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	17	808	0	3,120	26%	2,312
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	12,405	162,586	0	180,579	90%	17,994
22000	Retirement contributions	79,205	237,776	0	172,986	137%	(64,790)
22010	Defined contribution - General	6,887	83,928	0	90,971	92%	7,043
23000	Health Insurance	(50,060)	228,315	0	303,681	75%	75,366
23100	Life Insurance	(1,535)	2,992	0	4,938	61%	1,946
24000	Workers compensation	(13,082)	85,831	0	107,905	80%	22,074

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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							
26300	General retiree health contrib	20,285	243,426	0	243,426	100%	0
Sub Total		\$220,474	\$3,180,932	\$0	\$3,462,992	92%	\$282,060
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	440	2,773	0	6,400	43%	3,628
34989	Contractual service provider	28,001	195,039	0	222,822	88%	27,783
34990	Contractual services- other	25,004	106,125	0	128,940	82%	22,815
40100	Travel/conferences	302	310	0	200	155%	(110)
41100	Telephone	2,497	28,148	0	30,300	93%	2,152
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	56,812	683,492	0	731,266	93%	47,774
43200	Water & sewer	7,470	136,654	0	137,704	99%	1,050
43320	Gas- Pool	149	11,747	0	17,695	66%	5,948
44200	Rents- machinery & equipment	945	13,031	0	20,652	63%	7,621
44700	Rent - Charter School facilities	0	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	8,115	8,519	0	26,800	32%	18,281
46250	R & M equipment	0	4,622	0	5,500	84%	878
46300	R & M motor vehicles	4,435	16,183	0	65,000	25%	48,817
46600	R & M pool	8,087	94,819	0	104,589	91%	9,770
46800	Maintenance contracts	352	1,732	0	2,805	62%	1,073
47100	Printing	389	1,093	0	1,575	69%	482
48100	Advertising	0	1,161	0	1,227	95%	66
48505	Special Population Program	3,170	6,992	0	11,720	60%	4,728
48555	Youth Soccer	6,265	76,108	0	78,500	97%	2,392
49105	License renewals	500	10,730	0	10,730	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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							
49645	Pines Athletic Club Program	3,890	32,720	0	45,500	72%	12,780
49655	Special events- ArtsPark	90	5,899	0	6,800	87%	901
51100	Office supplies	912	4,977	0	6,600	75%	1,623
52000	Operating supplies	89	1,679	0	6,400	26%	4,721
52050	Playground/athletic supplies	358	4,345	0	4,500	97%	155
52070	Art & Cultural Supplies	1,589	23,907	0	30,956	77%	7,049
52071	ArtsPark Supplies	557	19,167	0	32,540	59%	13,373
52150	First aid, safety equip & supplies	1,653	1,997	0	5,800	34%	3,803
52200	Cleaning/janitorial supplies	11	42	0	1,700	2%	1,658
52300	Expendable tools	16	65	0	200	32%	135
52421	Community garden supplies	1,033	2,654	0	4,500	59%	1,846
52460	Sand- seed- soil	0	3,015	0	3,023	100%	8
52480	Pool Chemicals & Supplies	8,956	68,952	0	73,100	94%	4,148
52540	Fuel	341	18,370	0	42,000	44%	23,630
52600	Clothing/uniforms	0	5,682	0	5,900	96%	218
52650	Equip < than \$1000	3,813	22,666	0	25,465	89%	2,799
52652	Software < than \$1000 &/or licenses	0	288	0	400	72%	112
52653	Computer equipment < \$1000	0	1,286	0	2,090	62%	804
54100	Memberships/ dues/ subscription	0	185	0	1,000	19%	815
55229	Training	1,609	1,609	0	3,500	46%	1,891
Sub Total		\$177,849	\$2,127,963	\$0	\$2,420,201	88%	\$292,238
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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							
64400	Other equipment	0	9,706	0	13,106	74%	3,400
Sub Total		\$0	\$47,406	\$44,348	\$116,654	79%	\$24,900
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	52,448	0	52,448	100%	0
21000	Social Security- matching	0	4,012	0	4,122	97%	110
Sub Total		\$0	\$56,460	\$0	\$56,570	100%	\$110
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	4,788	24,359	0	24,539	99%	180
Sub Total		\$4,788	\$24,359	\$0	\$24,539	99%	\$180
Total for the Project		\$4,788	\$80,819		\$81,109	100%	\$290
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,406	20,606	0	47,600	43%	26,994
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$3,406	\$21,545	\$0	\$50,000	43%	\$28,455
Total for the Project		\$3,406	\$21,545		\$50,000	43%	\$28,455

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 100% 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							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	11,002	0	14,000	79%	2,998
Sub Total		\$2,143	\$11,002	\$0	\$14,000	79%	\$2,998
Total for the Project		\$2,143	\$11,002		\$14,000	79%	\$2,998
Total for the Division		\$408,660	\$5,469,667	\$44,348	\$6,144,956	90%	\$630,941