

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
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	3,185	3,185	0	48,735	7%	45,550
12215	Senior Lifeguard	7,154	7,154	0	103,335	7%	96,181
12230	Chief Curator/Head of Cultural Projec	3,272	3,272	0	51,522	6%	48,250
12508	Rec & Cultural Arts Acct Clerk I	5,858	5,858	0	87,028	7%	81,170
12519	Recreation & Cultural Arts Director	9,678	9,678	0	143,791	7%	134,113
12521	Asst. Rec & Cultural Arts Director	6,544	6,544	0	97,220	7%	90,676
12525	Administrative Assistant I	6,015	6,015	0	88,459	7%	82,444
12546	Aquatic Coordinator	5,891	5,891	0	85,093	7%	79,202
12547	Aquatic Coordinator Assistant	4,140	4,140	0	59,800	7%	55,660
12559	Recreation Supervisor II	3,675	3,675	0	56,348	7%	52,673
12562	Recreation Supervisor I	3,938	3,938	0	56,888	7%	52,950
12563	Special Events Coordinator	4,203	4,203	0	60,924	7%	56,721
12564	Special Events- Coordinator Assistant	2,998	2,998	0	43,223	7%	40,225
12572	Cultural Arts Coordinator	5,028	5,028	0	72,634	7%	67,606
12573	Recreation Specialist	2,469	2,469	0	76,045	3%	73,576
12581	Recreation Specialist II	5,651	5,651	0	84,615	7%	78,964
12891	Special Population Prog Coord	4,403	4,403	0	62,733	7%	58,330
12990	Accrued Payroll	36,334	36,334	0	0	0%	(36,334)
13405	P/T Art Teacher	2,352	2,352	0	71,555	3%	69,203
13450	P/T Cashier	742	742	0	11,195	7%	10,453
13454	P/T Administrative Assistant	2,644	2,644	0	38,826	7%	36,182
13488	P/T Senior Lifeguard	2,903	2,903	0	41,496	7%	38,593
13492	P/T Lifeguard	8,019	8,019	0	106,700	8%	98,681
13495	P/T Recreation Aide	10,594	10,594	0	166,701	6%	156,107

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13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,060	1,060	0	16,438	6%	15,378
13527	P/T Self Defense Instructor	830	830	0	10,400	8%	9,570
13528	P/T Assistant PAC Program Director	1,278	1,278	0	18,850	7%	17,572
13537	P/T Music Teacher	3,265	3,265	0	48,140	7%	44,875
13539	P/T Drama Teacher	651	651	0	9,108	7%	8,457
13549	P/T Storage Lot Attendant	676	676	0	10,047	7%	9,371
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	2,847	2,847	0	54,604	5%	51,757
13591	P/T Water Safety Instructor	9,044	9,044	0	111,150	8%	102,106
13602	P/T Recreation Specialist	1,621	1,621	0	31,741	5%	30,120
13680	P/T Clerk Spec I	981	981	0	26,202	4%	25,221
14000	Overtime	(797)	(797)	0	11,820	-7%	12,617
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	69	69	0	3,120	2%	3,051
15116	Cell Phone Pay	375	375	0	1,800	21%	1,425
21000	Social Security- matching	9,396	9,396	0	178,590	5%	169,194
22000	Retirement contributions	4,419	4,419	0	53,033	8%	48,614
22010	Defined contribution - General	5,579	5,579	0	84,875	7%	79,296
23000	Health Insurance	26,222	26,222	0	314,664	8%	288,442
23100	Life Insurance	400	400	0	4,798	8%	4,398
24000	Workers compensation	6,908	6,908	0	82,895	8%	75,987
26300	General retiree health contrib	27,315	27,315	0	327,778	8%	300,463
Sub Total		\$249,849	\$249,849	\$0	\$3,404,745	7%	\$3,154,896

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	60	60	0	6,400	1%	6,340
34989	Contractual service provider	9,419	9,419	0	235,331	4%	225,912
34990	Contractual services- other	1,070	1,070	67,719	96,340	71%	27,550
40100	Travel/conferences	152	152	0	400	38%	248
41100	Telephone	2,194	2,194	0	31,900	7%	29,706
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	40,320	40,320	0	772,000	5%	731,680
43200	Water & sewer	12,822	12,822	0	122,500	10%	109,678
43320	Gas- Pool	0	0	0	13,700	0%	13,700
44200	Rents- machinery & equipment	218	218	13,665	20,824	67%	6,941
44700	Rent - Charter School facilities	56,548	56,548	0	508,934	11%	452,386
46150	R & M- land- building & improvement	0	0	0	55,800	0%	55,800
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	0	0	0	35,100	0%	35,100
46600	R & M pool	0	0	0	97,500	0%	97,500
46800	Maintenance contracts	0	0	2,172	4,433	49%	2,261
47100	Printing	0	0	0	2,200	0%	2,200
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	590	590	0	11,000	5%	10,410
48555	Youth Soccer	3,327	3,327	35,412	78,500	49%	39,762
49105	License renewals	1,740	1,740	0	10,700	16%	8,960
49645	Pines Athletic Club Program	1,141	1,141	0	65,100	2%	63,959
49655	Special events- ArtsPark	0	0	1,450	6,800	21%	5,350

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7001 Recreation and Cultural Arts							
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	82	82	0	4,000	2%	3,918
52050	Playground/athletic supplies	154	154	0	4,500	3%	4,346
52070	Art & Cultural Supplies	1,623	1,623	0	30,700	5%	29,077
52071	ArtsPark Supplies	665	665	0	31,240	2%	30,575
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	10,950	0%	10,950
52460	Sand- seed- soil	0	0	0	2,250	0%	2,250
52480	Pool Chemicals & Supplies	310	310	24,780	76,580	33%	51,490
52540	Fuel	3,500	3,500	0	42,000	8%	38,500
52600	Clothing/uniforms	0	0	0	5,200	0%	5,200
52650	Equip < than \$1000	0	0	0	32,709	0%	32,709
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	239	239	0	1,000	24%	761
55229	Training	567	567	0	3,800	15%	3,233
Sub Total		\$136,742	\$136,742	\$145,198	\$2,448,011	12%	\$2,166,070
Capital Outlay							
63000	Improvement other than building	0	0	0	62,300	0%	62,300
64214	Truck	0	0	18,949	71,949	26%	53,000
64221	Van	0	0	25,399	25,399	100%	0

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64400	Other equipment	0	0	0	80,250	0%	80,250
Sub Total		\$0	\$0	\$44,348	\$239,898	18%	\$195,550
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	26,994	0%	26,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
Sub Total		\$0	\$0	\$0	\$28,455	0%	\$28,455
Total for the Project					\$28,455		\$28,455
Total for the Division		\$386,591	\$386,591	\$189,546	\$6,121,109	9%	\$5,544,972