

Community Center

General Ledger Code/Description	FY2014	YTD	FY2015	VARIANCE	
	Adopted	@8/15/14	Proposed		
001.12.572.12200 F/T SALARIES-YOUTH SERVICES COORDINATOR	\$51,142	\$43,826	\$55,544	\$4,402	8.6%
001.12.572.12300 F/T SALARIES- FRONT DESK MANAGER	\$58,639	\$50,208	\$61,237	\$2,598	4.4%
001.12.572.12400 F/T SALARIES-ADULT PROGRAMS SUPERVISOR	\$69,544	\$59,596	\$72,625	\$3,081	4.4%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR	\$34,345	\$37,092	\$37,302	\$2,957	8.6%
001.12.572.12500 F/T SALARIES-RECREATION SUPERVISOR (PRORATED)	\$0	\$0	\$5,379	\$5,379	100.0%
001.12.572.13100 PART TIME PERSONNEL	\$425,000	\$378,744	\$425,000	\$0	0.0%
001.12.572.21100 PAYROLL TAXES	\$49,015	\$37,522	\$50,267	\$1,252	2.6%
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$25,886	\$19,543	\$27,850	\$1,964	7.6%
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$23,388	\$8,821	\$76,823	\$53,435	228.5%
001.12.572.24100 WORKERS COMPENSATION	\$20,190	\$16,428	\$24,511	\$4,321	21.4%
001.12.572.31100 PROF. SERVICES - PROGRAM REVENUE	\$750,000	\$974,184	\$800,000	\$50,000	6.7%
001.12.572.34100 CONTRACT SERVICES - FACILITY MGMT	\$194,961	\$171,505	\$194,961	\$0	0.0%
001.12.572.41200 COMMUNICATIONS	\$15,152	\$17,025	\$21,152	\$6,000	39.6%
001.12.572.42000 FREIGHT & POSTAGE	\$1,000	\$575	\$1,000	\$0	0.0%
001.12.572.43000 UTILITIES	\$125,000	\$106,486	\$125,000	\$0	0.0%
001.12.572.44000 RENTALS & LEASES	\$12,793	\$10,435	\$12,793	\$0	0.0%
001.12.572.45000 INSURANCE PROPERTY & LIABILITY	\$92,502	\$82,347	\$97,127	\$4,625	5.0%
001.12.572.46100 REPAIR & MAINTENANCE- COMMUNITY CENTER	\$70,751	\$85,527	\$90,000	\$19,249	27.2%
001.12.572.46200 REPAIR & MAINTENANCE- MINOR REPAIRS	\$10,000	\$8,566	\$10,000	\$0	0.0%
001.12.572.48800 ADVERTISING	\$27,500	\$16,461	\$27,500	\$0	0.0%
001.12.572.51000 OFFICE SUPPLIES	\$6,000	\$4,759	\$6,000	\$0	0.0%
001.12.572.52100 OPERATING SUPPLIES	\$68,000	\$49,446	\$68,000	\$0	0.0%
001.12.572.52300 OPERATING SUPPLIES- UNIFORMS	\$2,000	\$0	\$2,000	\$0	0.0%
Total Community Center Expenditures	\$2,132,808	\$2,179,096	\$2,292,071	\$159,263	7.5%
Revenues:					
001.00.347.00300 POINT OF SALE	\$300,000	\$262,773	\$300,000	\$0	0%
001.00.347.00301 COURSE REVENUES	\$1,000,000	\$1,151,873	\$1,100,000	\$100,000	10%
001.00.347.00302 FACILITY RENTALS	\$25,000	\$16,335	\$25,000	\$0	0%
001.00.347.00303 MEMBERSHIPS	\$660,000	\$566,398	\$600,000	(\$60,000)	-9%
Total Community Center Revenues	\$1,985,000	\$1,997,379	\$2,025,000	\$40,000	2.0%

BUDGET WORKSHEET

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

**OTHER SALARIES
OBJECT CODE 13.000**

DESCRIPTION	ADOPTED FY2014	YTD @8/15/14	PROPOSED FY2015
(13.100) Part Time Personnel		\$378,744	
Life Guards (9)	123,000		123,000
Room Monitors (23)	127,000		127,000
Toddler Room (4)	36,000		36,000
Front Desk (10)	99,000		99,000
Summer Camp (10)	40,000		40,000
OTHER SALARIES TOTAL	\$425,000	\$378,744	\$425,000

BUDGET WORKSHEET

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

PROFESSIONAL SERVICES

OBJECT CODE 31.000

DESCRIPTION	ADOPTED FY2014	YTD @8/15/14	PROPOSED FY2015
(31.100) Contract Services - Program Instructors	\$750,000	\$974,184	\$800,000
PROFESSIONAL SERVICES TOTAL	\$750,000	\$974,184	\$800,000

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

COMMUNICATIONS

OBJECT CODE 41.000

DESCRIPTION	ADOPTED FY2014	YTD @8/15/14	PROPOSED FY2015
(41.200) Communications			
AT&T	\$9,240	\$6,575	\$9,240
Verizon Wireless	\$3,000	\$1,876	\$3,000
Mitel	\$562	\$571	\$562
Comcast	\$1,000	\$6,832	\$7,000
Office 365	\$1,350	\$1,171	\$1,350
COMMUNICATIONS TOTAL	\$15,152	\$17,025	\$21,152

BUDGET WORKSHEET		The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.		
REPAIRS AND MAINTENANCE				
OBJECT CODE 46.000				
DESCRIPTION	ADOPTED FY2014	YTD @8/15/14	PROPOSED FY2015	
(46.100) Comm Center Bldg Maintenance				
Plumbing Repairs	\$2,500	\$1,163		
General Hardware	\$1,000	\$2,599		
L&M Tapia	\$0	\$17,171		
Power Depot (generator maint)	\$1,000	\$731		
Schindler Elevator (annual elevator maint)	\$7,000	\$4,624		
ALSCO (biweekly mat service)	\$3,000	\$2,409		
Roof Doctors (roof maint. Program	\$3,000	\$3,569		
Commercial Energy Spec. Service (pool maint)	\$5,000	\$1,994		
City Maintenance (lights/filters)	\$5,000	\$549		
Coit Services (play area maint \$529 bi/mo)	\$3,174	\$2,116		
Comcast (conversion equiment replace & repair)	\$0			
Fitness Solution (equipment maint)	\$10,000	\$7,169		
Red Hawk (quarterly sprinkler alarm)	\$1,742	\$1,830		
Innercycle (bike maintenance)	\$4,500	\$798		
Miami-Dade Fire Protection (annual inspection)	\$1,109	\$1,162		
Southern Comfort (HVAC maint. & repair)	11,000	\$2,231		
Simplex Grinnell/Chub (alarm monitoring and maint.)	\$3,000	\$590		
Hufcore (scoreboard, curtain, basketball equipment maint.)	\$3,000	\$4,195		
Pro-Tech Int'l (DVR and camera maint.)	\$500			
Symbiont Service(Well pump Repairs)		\$3,200		
Coastal Building Maint.		\$2,181		
Miscellaneous	\$5,226	\$3,462		
Garage door repairs		\$425		
A/C Repairs		\$580		
Locksmith Service		\$980		
Playground tune-up		\$1,439		
Pest Control		\$2,300		
Community Center Caulking		\$1,050		
HPF		\$15,010		
Subtotal	\$70,751	\$85,527	\$90,000	
(46.200) Minor Repairs	\$10,000	\$8,566	\$10,000	
REPAIRS AND MAINTENANCE TOTAL	\$80,751	\$94,093	\$100,000	

