

**CITY OF NORTH MIAMI  
FISCAL YEAR 2015-16  
EXPENSE DETAIL WORKSHEET**

A.19

**Department:** Parks and Recreation  
**Division:** Tennis  
**Division #:** 464 **Objective No.:** 001

**Title:** Penny Sugarman Facility Operations

#	Computation/Explanation	Amount
101	Tennis Pro	84,581.12
	Recreation Aide	33,868.94
		<u>118,450.06</u>
		118,450
125	Salary Adjustment	0.00
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	9,061.43
	Savings from Flexible Benefits Program	0.00
		<u>9,061.43</u>
		9,061
141	Employer contribution to Pension Plan	30,351.00
142	Group health premiums - \$550/mo. x 12 mos. x 2 employees	13,200.00
	Group dental premiums - \$15/mo. x 12 mos. x 2 employees	360.00
	Dependents' coverage - \$250.00/mo. x 12 mos. x 1 employee	3,000.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	0.00
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	0.00
		<u>16,560.00</u>
		16,560
144	Workers' Compensation coverage for General Fund Employees	3,213.00
301	Outside Wages - 20 hours/week	10,400.00
302	Telephone charges	720.00
	Long distance	60.00
		<u>780.00</u>
		780
308	Staff shirts	100.00
311	A/C maintenance	0.00
	Pest Control	360.00
		<u>360.00</u>
		360

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#	Computation/Explanation	Amount
312	Surfacing material (clay court)	1,900.00
	Windscreens	600.00
	Various supplies	500.00
		3,000.00
		3,000
315	Holiday gift cards for 1 employees	0.00
		0
317	Electrical service	15,000.00
		15,000
321	Property insurance on Tennis Center (incl. contents) and Equip.	3,021.10
	Flood insurance on Tennis Center (incl. contents) and Equip.	412.00
		3,433.10
		3,433
378	Water and sewer fees	660.00
		660
402	Sanitation services	0.00
		0
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY15 and maintain a Reserve for Claims	3,679.00
		3,679
910	Debt service on 2010 Pension Obligation Bonds	4,882.00
		4,882
		219,929