

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	3,533	26,148	0	48,735	54%	22,587
12215	Senior Lifeguard	7,949	58,821	0	103,335	57%	44,514
12230	Chief Curator/Head of Cultural Projec	3,923	28,324	0	51,522	55%	23,198
12508	Rec & Cultural Arts Acct Clerk I	6,694	49,371	0	87,028	57%	37,657
12519	Recreation & Cultural Arts Director	8,462	84,843	0	143,791	59%	58,948
12521	Assistant Recreation Director	7,693	56,024	0	97,220	58%	41,196
12525	Administrative Assistant I	6,804	50,244	0	88,459	57%	38,215
12546	Aquatic Coordinator	6,546	48,437	0	85,093	57%	36,656
12547	Aquatic Coordinator Assistant	4,600	34,040	0	59,800	57%	25,760
12559	Recreation Supervisor II	4,083	30,216	0	56,348	54%	26,132
12562	Recreation Supervisor I	4,376	32,382	0	56,888	57%	24,506
12563	Special Events Coordinator	4,686	34,665	0	60,924	57%	26,259
12564	Special Events- Coordinator Assistant	3,325	24,609	0	43,223	57%	18,614
12572	Division Director Cultural Arts	5,770	42,086	0	72,634	58%	30,548
12573	Recreation Specialist	2,792	20,617	0	76,045	27%	55,428
12581	Recreation Specialist II	3,812	43,879	0	84,615	52%	40,736
12891	Special Population Prog Coord	4,826	35,770	0	62,733	57%	26,963
12990	Accrued Payroll	0	36,334	0	0	0%	(36,334)
12992	Vacation leave - retire/term	0	38,144	0	38,144	100%	(0)
12996	Sick leave - retire/term	0	3,640	0	3,640	100%	(0)
13405	P/T Art Teacher	3,522	22,918	0	71,555	32%	48,637
13450	P/T Cashier	879	5,665	0	11,195	51%	5,530
13454	P/T Administrative Assistant	552	18,635	0	38,826	48%	20,191
13488	P/T Senior Lifeguard	3,766	18,892	0	41,496	46%	22,604

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13492	P/T Lifeguard	7,987	49,591	0	106,700	46%	57,109
13495	P/T Recreation Aide	10,668	81,128	0	166,701	49%	85,573
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,251	5,739	0	16,438	35%	10,699
13527	P/T Self Defense Instructor	1,015	6,445	0	10,400	62%	3,955
13528	P/T Assistant PAC Program Director	1,409	10,266	0	18,850	54%	8,584
13537	P/T Music Teacher	3,434	25,033	0	48,140	52%	23,107
13539	P/T Drama Teacher	863	4,366	0	9,108	48%	4,742
13549	P/T Storage Lot Attendant	801	5,569	0	10,047	55%	4,478
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	4,227	33,372	0	54,604	61%	21,232
13591	P/T Water Safety Instructor	10,731	65,894	0	111,150	59%	45,256
13602	P/T Recreation Specialist	956	9,818	0	31,741	31%	21,923
13680	P/T Clerk Spec I	635	7,630	0	26,202	29%	18,572
14000	Overtime	2,400	4,701	0	11,820	40%	7,119
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	1,662	0	3,600	46%	1,938
15108	Shift Differential	98	531	0	3,120	17%	2,589
15116	Cell Phone Pay	575	2,975	0	4,500	66%	1,525
21000	Social Security- matching	10,833	82,994	0	178,590	46%	95,596
22000	Retirement contributions	4,420	30,936	0	53,033	58%	22,097
22010	Defined contribution - General	6,219	46,709	0	84,875	55%	38,166
23000	Health Insurance	26,222	183,554	0	314,664	58%	131,110

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23100	Life Insurance	400	2,800	0	4,798	58%	1,998
24000	Workers compensation	6,908	48,356	0	82,895	58%	34,539
26300	General retiree health contrib	27,315	191,205	0	327,778	58%	136,573
Sub Total		\$228,349	\$1,762,821	\$0	\$3,452,829	51%	\$1,690,009
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	60	660	0	6,400	10%	5,740
34989	Contractual service provider	20,859	137,716	0	235,331	59%	97,615
34990	Contractual services- other	7,362	39,668	30,710	96,340	73%	25,962
40100	Travel/conferences	0	372	0	400	93%	28
41100	Telephone	4,641	16,868	0	29,200	58%	12,332
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	62,185	414,161	0	726,616	57%	312,455
43200	Water & sewer	12,987	78,395	0	122,500	64%	44,105
43320	Gas- Pool	1,772	9,080	0	13,700	66%	4,620
44200	Rents- machinery & equipment	956	6,932	4,781	20,824	56%	9,112
44700	Rent - Charter School facilities	56,548	395,838	0	508,934	78%	113,096
46150	R & M- land- building & improvement	755	2,925	13,493	55,800	29%	39,382
46250	R & M equipment	21	1,516	0	9,000	17%	7,484
46300	R & M motor vehicles	11,098	12,924	0	35,100	37%	22,176
46600	R & M pool	8,491	28,445	3,796	97,500	33%	65,259
46800	Maintenance contracts	630	2,016	2,088	4,433	93%	328
47100	Printing	17	718	0	2,200	33%	1,482
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,283	4,499	0	11,000	41%	6,501

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48555	Youth Soccer	4,136	44,350	25,805	78,500	89%	8,345
49105	License renewals	210	7,340	0	10,700	69%	3,360
49645	Pines Athletic Club Program	1,455	7,833	3,173	65,100	17%	54,094
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	454	1,808	0	5,000	36%	3,192
52000	Operating supplies	549	1,132	0	4,000	28%	2,868
52050	Playground/athletic supplies	0	2,529	0	4,500	56%	1,971
52070	Art & Cultural Supplies	2,563	7,831	0	30,700	26%	22,869
52071	ArtsPark Supplies	1,051	3,556	0	31,240	11%	27,684
52150	First aid, safety equip & supplies	0	82	0	2,500	3%	2,418
52200	Cleaning/janitorial supplies	0	98	0	1,000	10%	902
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,359	0	10,950	12%	9,591
52460	Sand- seed- soil	0	1,299	0	2,250	58%	951
52480	Pool Chemicals & Supplies	3,259	32,079	506	76,580	43%	43,995
52540	Fuel	1,748	11,797	0	42,000	28%	30,203
52600	Clothing/uniforms	1,530	2,569	0	5,200	49%	2,631
52650	Equip < than \$1000	423	6,264	0	32,709	19%	26,445
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	70	0	3,000	2%	2,930
54100	Memberships/ dues/ subscription	0	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$207,171	\$1,288,168	\$84,353	\$2,399,927	57%	\$1,027,407

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<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	46,221	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	0	80,250	13%	69,745
Sub Total		\$0	\$67,907	\$46,221	\$239,898	48%	\$125,770
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	3,250	12,750	26,994	59%	10,994
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$0	\$3,633	\$12,750	\$28,455	58%	\$12,072
Total for the Project			\$3,633	\$12,750	\$28,455	58%	\$12,072
Total for the Division		\$435,519	\$3,122,528	\$143,324	\$6,121,109	53%	\$2,855,257