

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	5,299	42,046	0	48,735	86%	6,689
12215	Senior Lifeguard	11,923	94,591	0	103,335	92%	8,744
12230	Chief Curator/Head of Cultural Projec	5,885	45,979	0	51,522	89%	5,544
12508	Rec & Cultural Arts Acct Clerk I	5,052	64,527	0	68,732	94%	4,205
12509	Rec & Cultural Arts Acct Clerk II	4,990	14,969	0	18,296	82%	3,327
12519	Recreation & Cultural Arts Director	13,270	124,076	0	143,791	86%	19,715
12521	Assistant Recreation Director	11,539	90,642	0	97,220	93%	6,578
12525	Administrative Assistant I	10,207	80,864	0	88,459	91%	7,595
12546	Aquatic Coordinator	9,818	77,893	0	85,093	92%	7,200
12547	Aquatic Coordinator Assistant	7,087	55,124	0	59,800	92%	4,676
12559	Recreation Supervisor II	0	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	6,564	52,074	0	56,888	92%	4,814
12563	Special Events Coordinator	7,030	55,754	0	60,924	92%	5,170
12564	Special Events- Coordinator Assistant	4,805	39,389	0	43,223	91%	3,834
12572	Division Director Cultural Arts	8,654	68,049	0	72,634	94%	4,585
12573	Recreation Specialist	4,188	33,181	0	76,045	44%	42,864
12581	Recreation Specialist II	4,906	58,596	0	84,615	69%	26,019
12891	Special Population Prog Coord	0	45,112	0	62,733	72%	17,621
12990	Accrued Payroll	36,334	121,113	0	0	0%	(121,113)
12992	Vacation leave - retire/term	0	46,982	0	38,144	123%	(8,838)
12996	Sick leave - retire/term	0	18,664	0	3,640	513%	(15,024)
13405	P/T Art Teacher	5,636	40,645	0	71,555	57%	30,910
13450	P/T Cashier	937	9,228	0	11,195	82%	1,967
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

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13488	P/T Senior Lifeguard	5,461	34,742	0	41,496	84%	6,754
13492	P/T Lifeguard	11,894	87,890	0	106,700	82%	18,810
13495	P/T Recreation Aide	18,018	131,930	0	166,701	79%	34,771
13507	P/T Summer Program	58,613	143,076	0	232,125	62%	89,049
13526	P/T Recreation Therapeutics	1,937	11,412	0	16,438	69%	5,026
13527	P/T Self Defense Instructor	1,525	10,865	0	10,400	104%	(465)
13528	P/T Assistant PAC Program Director	2,163	16,734	0	18,850	89%	2,116
13537	P/T Music Teacher	3,947	36,961	0	48,140	77%	11,179
13539	P/T Drama Teacher	1,776	9,076	0	9,108	100%	32
13549	P/T Storage Lot Attendant	1,262	9,103	0	10,047	91%	944
13562	P/T Curator	3,579	8,819	0	56,461	16%	47,642
13563	P/T Recreation Leader	4,866	49,040	0	54,604	90%	5,564
13591	P/T Water Safety Instructor	15,213	113,269	0	111,150	102%	(2,119)
13602	P/T Recreation Specialist	1,262	13,908	0	31,741	44%	17,833
13680	P/T Clerk Spec I	1,907	12,933	0	26,202	49%	13,269
14000	Overtime	241	7,260	0	11,820	61%	4,560
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	234	0	1,000	23%	766
15107	Automobile allowance	554	3,323	0	3,600	92%	277
15108	Shift Differential	48	819	0	3,120	26%	2,301
15116	Cell Phone Pay	400	4,625	0	4,500	103%	(125)
21000	Social Security- matching	19,746	142,709	0	178,590	80%	35,881
22000	Retirement contributions	4,420	48,614	0	53,033	92%	4,419
22010	Defined contribution - General	8,036	72,150	0	84,875	85%	12,726

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23000	Health Insurance	26,222	288,442	0	314,664	92%	26,222
23100	Life Insurance	400	4,399	0	4,798	92%	399
24000	Workers compensation	6,908	75,988	0	82,895	92%	6,907
26300	General retiree health contrib	27,315	300,464	0	327,778	92%	27,314
Sub Total		\$391,855	\$2,991,252	\$0	\$3,452,829	87%	\$461,577
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15	1,447	8,300	12,900	76%	3,153
34989	Contractual service provider	22,145	215,665	0	235,331	92%	19,666
34990	Contractual services- other	5,865	66,890	30,884	96,340	101%	(1,434)
40100	Travel/conferences	372	1,053	0	1,185	89%	132
41100	Telephone	4,499	26,425	0	29,200	90%	2,775
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	29	0	200	15%	171
43100	Electric	39,158	603,507	0	726,616	83%	123,109
43200	Water & sewer	13,520	125,944	0	122,500	103%	(3,444)
43320	Gas- Pool	82	15,258	0	16,280	94%	1,022
44200	Rents- machinery & equipment	218	10,030	963	15,079	73%	4,086
44700	Rent - Charter School facilities	0	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	32	18,771	0	54,550	34%	35,779
46250	R & M equipment	136	4,765	0	9,000	53%	4,235
46300	R & M motor vehicles	150	16,896	0	35,100	48%	18,204
46600	R & M pool	2,015	46,381	(0)	97,500	48%	51,119
46800	Maintenance contracts	0	2,922	962	4,433	88%	549
47100	Printing	369	1,882	0	2,200	86%	318
48100	Advertising	0	0	0	2,000	0%	2,000

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48505	Special Population Program	0	2,842	0	11,000	26%	8,158
48555	Youth Soccer	512	62,301	16,425	78,500	100%	(227)
49105	License renewals	500	11,565	0	11,565	100%	(0)
49645	Pines Athletic Club Program	5,035	23,512	529	65,100	37%	41,059
49655	Special events- ArtsPark	0	6,091	0	6,800	90%	709
51100	Office supplies	254	2,876	0	5,000	58%	2,124
52000	Operating supplies	876	2,762	0	4,000	69%	1,238
52050	Playground/athletic supplies	529	5,096	0	6,000	85%	904
52070	Art & Cultural Supplies	5,110	24,012	0	30,700	78%	6,688
52071	ArtsPark Supplies	5,134	19,293	0	31,240	62%	11,947
52150	First aid, safety equip & supplies	0	172	0	2,500	7%	2,328
52200	Cleaning/janitorial supplies	13	217	0	1,000	22%	783
52300	Expendable tools	0	43	0	200	21%	157
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,907	0	10,950	17%	9,043
52460	Sand- seed- soil	0	2,598	0	3,250	80%	652
52480	Pool Chemicals & Supplies	8,919	63,210	3,988	76,580	88%	9,383
52540	Fuel	1,289	17,672	0	42,000	42%	24,328
52600	Clothing/uniforms	0	4,784	0	6,000	80%	1,216
52650	Equip < than \$1000	1,534	11,421	0	32,709	35%	21,288
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	160	1,039	0	1,250	83%	211
55229	Training	0	1,022	0	3,015	34%	1,993
Sub Total		\$118,568	\$1,931,569	\$62,051	\$2,406,427	83%	\$412,807

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<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	38,090	34%	25,036
64214	Truck	0	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	20,220	73,750	42%	43,025
Sub Total		\$0	\$114,128	\$20,220	\$209,188	64%	\$74,840
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	16,143	46,578	0	49,584	94%	3,006
21000	Social Security- matching	1,235	3,563	0	3,794	94%	231
Sub Total		\$17,378	\$50,141	\$0	\$53,378	94%	\$3,237
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	6,509	21,857	0	21,390	102%	(467)
Sub Total		\$6,509	\$21,857	\$0	\$21,390	102%	(\$467)
Total for the Project		\$23,886	\$71,998		\$74,768	96%	\$2,770
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	9,000	9,000	26,994	67%	8,994

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310 NEA Grant							
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$0	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Project			\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Division		\$534,308	\$5,118,330	\$91,271	\$6,171,667	84%	\$962,066