

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	10,251	0	48,735	21%	38,484
12215	Senior Lifeguard	7,949	23,052	0	103,335	22%	80,283
12230	Chief Curator/Head of Cultural Projec	3,739	10,750	0	51,522	21%	40,772
12508	Rec & Cultural Arts Acct Clerk I	6,694	19,246	0	87,028	22%	67,782
12519	Recreation & Cultural Arts Director	11,061	31,800	0	143,791	22%	111,991
12521	Assistant Recreation Director	7,478	21,500	0	97,220	22%	75,720
12525	Administrative Assistant I	6,804	19,623	0	88,459	22%	68,836
12546	Aquatic Coordinator	6,546	18,982	0	85,093	22%	66,111
12547	Aquatic Coordinator Assistant	4,600	13,340	0	59,800	22%	46,460
12559	Recreation Supervisor II	4,083	11,841	0	56,348	21%	44,507
12562	Recreation Supervisor I	4,376	12,690	0	56,888	22%	44,198
12563	Special Events Coordinator	4,686	13,576	0	60,924	22%	47,348
12564	Special Events- Coordinator Assistant	3,325	9,647	0	43,223	22%	33,576
12572	Division Director Cultural Arts	5,587	16,203	0	72,634	22%	56,431
12573	Recreation Specialist	2,792	8,053	0	76,045	11%	67,992
12581	Recreation Specialist II	6,258	18,166	0	84,615	21%	66,449
12891	Special Population Prog Coord	4,826	14,055	0	62,733	22%	48,678
12990	Accrued Payroll	36,334	84,779	0	0	0%	(84,779)
13405	P/T Art Teacher	2,352	7,725	0	71,555	11%	63,830
13450	P/T Cashier	688	2,005	0	11,195	18%	9,190
13454	P/T Administrative Assistant	2,520	7,925	0	38,826	20%	30,901
13488	P/T Senior Lifeguard	2,333	7,392	0	41,496	18%	34,104
13492	P/T Lifeguard	6,480	21,290	0	106,700	20%	85,411
13495	P/T Recreation Aide	10,111	34,231	0	166,701	21%	132,470

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13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	0	1,060	0	16,438	6%	15,378
13527	P/T Self Defense Instructor	755	2,585	0	10,400	25%	7,815
13528	P/T Assistant PAC Program Director	1,288	3,891	0	18,850	21%	14,959
13537	P/T Music Teacher	3,603	9,808	0	48,140	20%	38,332
13539	P/T Drama Teacher	0	1,608	0	9,108	18%	7,500
13549	P/T Storage Lot Attendant	795	2,105	0	10,047	21%	7,942
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	4,886	10,012	0	54,604	18%	44,592
13591	P/T Water Safety Instructor	7,913	24,994	0	111,150	22%	86,156
13602	P/T Recreation Specialist	1,771	5,363	0	31,741	17%	26,378
13680	P/T Clerk Spec I	1,074	3,176	0	26,202	12%	23,026
14000	Overtime	318	78	0	11,820	1%	11,742
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	89	190	0	3,120	6%	2,930
15116	Cell Phone Pay	375	1,125	0	1,800	63%	675
21000	Social Security- matching	9,836	29,279	0	178,590	16%	149,311
22000	Retirement contributions	4,420	13,258	0	53,033	25%	39,775
22010	Defined contribution - General	6,233	18,044	0	84,875	21%	66,831
23000	Health Insurance	26,222	78,666	0	314,664	25%	235,998
23100	Life Insurance	400	1,200	0	4,798	25%	3,598
24000	Workers compensation	6,908	20,724	0	82,895	25%	62,171
26300	General retiree health contrib	27,315	81,945	0	327,778	25%	245,833
Sub Total		\$259,376	\$747,293	\$0	\$3,404,745	22%	\$2,657,452

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	210	0	6,400	3%	6,190
34989	Contractual service provider	20,546	48,598	0	235,331	21%	186,733
34990	Contractual services- other	7,200	14,026	55,222	96,340	72%	27,091
40100	Travel/conferences	0	152	0	400	38%	248
41100	Telephone	2,500	7,200	0	31,900	23%	24,700
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	66,295	174,699	0	772,000	23%	597,301
43200	Water & sewer	8,962	32,040	0	122,500	26%	90,460
43320	Gas- Pool	785	1,309	0	13,700	10%	12,391
44200	Rents- machinery & equipment	880	3,114	10,650	20,824	66%	7,060
44700	Rent - Charter School facilities	56,548	169,644	0	508,934	33%	339,290
46150	R & M- land- building & improvement	256	776	0	55,800	1%	55,024
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	10	10	0	35,100	0%	35,090
46600	R & M pool	488	575	10,358	97,500	11%	86,567
46800	Maintenance contracts	212	212	1,960	4,433	49%	2,261
47100	Printing	0	181	0	2,200	8%	2,019
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	53	785	0	11,000	7%	10,215
48555	Youth Soccer	300	11,452	33,312	78,500	57%	33,736
49105	License renewals	0	1,740	0	10,700	16%	8,960
49645	Pines Athletic Club Program	343	2,408	0	65,100	4%	62,692
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580

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51100	Office supplies	300	518	0	5,000	10%	4,482
52000	Operating supplies	106	188	0	4,000	5%	3,812
52050	Playground/athletic supplies	1,100	1,254	0	4,500	28%	3,246
52070	Art & Cultural Supplies	1,450	3,336	0	30,700	11%	27,364
52071	ArtsPark Supplies	1,283	2,424	0	31,240	8%	28,817
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	27	0	1,000	3%	973
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	126	379	0	10,950	3%	10,571
52460	Sand- seed- soil	650	650	0	2,250	29%	1,601
52480	Pool Chemicals & Supplies	5,776	13,802	15,339	76,580	38%	47,440
52540	Fuel	1,283	6,658	0	42,000	16%	35,342
52600	Clothing/uniforms	107	656	0	5,200	13%	4,544
52650	Equip < than \$1000	878	1,176	0	32,709	4%	31,533
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	150	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$178,664	\$503,466	\$126,841	\$2,448,011	26%	\$1,817,704
<u>Capital Outlay</u>							
63000	Improvement other than building	13,054	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	0	71,949	26%	53,000
64221	Van	25,399	25,399	0	25,399	100%	0

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64400	Other equipment	0	2,979	7,526	80,250	13%	69,745
Sub Total		\$38,453	\$60,381	\$7,526	\$239,898	28%	\$171,991
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	2,000	0	26,994	7%	24,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
Sub Total		\$0	\$2,000	\$0	\$28,455	7%	\$26,455
Total for the Project			\$2,000		\$28,455	7%	\$26,455
Total for the Division		\$476,493	\$1,313,140	\$134,367	\$6,121,109	24%	\$4,673,602