

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	19,083	0	48,735	39%	29,652
12215	Senior Lifeguard	11,923	42,924	0	103,335	42%	60,411
12230	Chief Curator/Head of Cultural Projec	5,885	20,478	0	51,522	40%	31,044
12508	Rec & Cultural Arts Acct Clerk I	10,042	35,982	0	87,028	41%	51,046
12519	Recreation & Cultural Arts Director	20,298	67,919	0	143,791	47%	75,872
12521	Assistant Recreation Director	11,539	40,639	0	97,220	42%	56,581
12525	Administrative Assistant I	10,207	36,635	0	88,459	41%	51,824
12546	Aquatic Coordinator	9,818	35,346	0	85,093	42%	49,747
12547	Aquatic Coordinator Assistant	6,900	24,840	0	59,800	42%	34,960
12559	Recreation Supervisor II	6,125	22,049	0	56,348	39%	34,299
12562	Recreation Supervisor I	6,564	23,630	0	56,888	42%	33,258
12563	Special Events Coordinator	7,030	25,292	0	60,924	42%	35,632
12564	Special Events- Coordinator Assistant	4,987	17,959	0	43,223	42%	25,264
12572	Division Director Cultural Arts	8,654	30,547	0	72,634	42%	42,087
12573	Recreation Specialist	4,188	15,033	0	76,045	20%	61,012
12581	Recreation Specialist II	9,386	33,810	0	84,615	40%	50,805
12891	Special Population Prog Coord	7,238	26,119	0	62,733	42%	36,614
12990	Accrued Payroll	(84,779)	0	0	0	0%	0
12992	Vacation leave - retire/term	38,144	38,144	0	38,144	100%	(0)
12996	Sick leave - retire/term	3,640	3,640	0	3,640	100%	(0)
13405	P/T Art Teacher	4,347	14,587	0	71,555	20%	56,968
13450	P/T Cashier	1,285	3,987	0	11,195	36%	7,208
13454	P/T Administrative Assistant	4,480	15,267	0	38,826	39%	23,559
13488	P/T Senior Lifeguard	2,088	11,678	0	41,496	28%	29,818

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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							
13492	P/T Lifeguard	8,594	35,308	0	106,700	33%	71,392
13495	P/T Recreation Aide	20,338	59,001	0	166,701	35%	107,700
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,845	3,308	0	16,438	20%	13,130
13527	P/T Self Defense Instructor	1,380	4,585	0	10,400	44%	5,815
13528	P/T Assistant PAC Program Director	2,066	7,303	0	18,850	39%	11,547
13537	P/T Music Teacher	4,829	17,689	0	48,140	37%	30,451
13539	P/T Drama Teacher	1,057	2,840	0	9,108	31%	6,268
13549	P/T Storage Lot Attendant	1,099	3,969	0	10,047	40%	6,078
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	5,293	25,018	0	54,604	46%	29,586
13591	P/T Water Safety Instructor	12,391	44,985	0	111,150	40%	66,165
13602	P/T Recreation Specialist	1,379	7,881	0	31,741	25%	23,860
13680	P/T Clerk Spec I	1,630	5,770	0	26,202	22%	20,432
14000	Overtime	694	802	0	11,820	7%	11,018
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	554	923	0	3,600	26%	2,677
15108	Shift Differential	121	376	0	3,120	12%	2,744
15116	Cell Phone Pay	450	2,025	0	4,500	45%	2,475
21000	Social Security- matching	19,800	61,056	0	178,590	34%	117,534
22000	Retirement contributions	4,420	22,097	0	53,033	42%	30,936
22010	Defined contribution - General	9,658	34,051	0	84,875	40%	50,824
23000	Health Insurance	26,222	131,110	0	314,664	42%	183,554

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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							
23100	Life Insurance	400	2,000	0	4,798	42%	2,798
24000	Workers compensation	6,908	34,540	0	82,895	42%	48,355
26300	General retiree health contrib	27,315	136,575	0	327,778	42%	191,203
Sub Total		\$273,752	\$1,265,601	\$0	\$3,452,829	37%	\$2,187,228
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	195	435	0	6,400	7%	5,965
34989	Contractual service provider	19,687	87,541	0	235,331	37%	147,790
34990	Contractual services- other	6,987	27,247	42,592	96,340	72%	26,502
40100	Travel/conferences	20	372	0	400	93%	28
41100	Telephone	4,595	11,795	0	29,200	40%	17,405
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	57,080	294,148	0	726,616	40%	432,468
43200	Water & sewer	9,667	54,075	0	122,500	44%	68,425
43320	Gas- Pool	1,190	3,988	0	13,700	29%	9,712
44200	Rents- machinery & equipment	539	4,980	6,733	20,824	56%	9,112
44700	Rent - Charter School facilities	56,548	282,741	0	508,934	56%	226,193
46150	R & M- land- building & improvement	0	2,151	0	55,800	4%	53,649
46250	R & M equipment	1,495	1,495	0	9,000	17%	7,505
46300	R & M motor vehicles	0	110	0	35,100	0%	34,990
46600	R & M pool	2,349	15,205	0	97,500	16%	82,295
46800	Maintenance contracts	914	1,127	2,978	4,433	93%	328
47100	Printing	264	487	0	2,200	22%	1,713
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,414	2,615	0	11,000	24%	8,385

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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							
48555	Youth Soccer	4,558	32,670	17,058	78,500	63%	28,773
49105	License renewals	3,979	7,060	0	10,700	66%	3,640
49645	Pines Athletic Club Program	645	4,808	4,231	65,100	14%	56,060
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	0	639	0	5,000	13%	4,361
52000	Operating supplies	260	464	0	4,000	12%	3,536
52050	Playground/athletic supplies	255	2,301	0	4,500	51%	2,199
52070	Art & Cultural Supplies	781	4,484	0	30,700	15%	26,216
52071	ArtsPark Supplies	0	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	28	55	0	1,000	6%	945
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	12	12	0	300	4%	288
52421	Community garden supplies	0	536	0	10,950	5%	10,414
52460	Sand- seed- soil	0	650	0	2,250	29%	1,601
52480	Pool Chemicals & Supplies	4,232	23,846	7,223	76,580	41%	45,510
52540	Fuel	557	8,755	0	42,000	21%	33,245
52600	Clothing/uniforms	382	1,038	0	5,200	20%	4,162
52650	Equip < than \$1000	1,197	3,939	0	32,709	12%	28,770
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	35	0	3,000	1%	2,965
54100	Memberships/ dues/ subscription	0	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$179,831	\$887,494	\$80,815	\$2,399,927	40%	\$1,431,619

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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>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	7,526	10,505	0	80,250	13%	69,745
Sub Total		\$7,526	\$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	2,000	6,500	26,994	31%	18,494
40100	Travel/conferences	383	383	0	1,461	26%	1,078
Sub Total		\$383	\$2,383	\$6,500	\$28,455	31%	\$19,572
Total for the Project		\$383	\$2,383	\$6,500	\$28,455	31%	\$19,572
Total for the Division		\$461,491	\$2,223,385	\$133,536	\$6,121,109	39%	\$3,764,188