

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	13,783	0	48,735	28%	34,952
12215	Senior Lifeguard	7,949	31,000	0	103,335	30%	72,335
12230	Chief Curator/Head of Cultural Projec	3,843	14,593	0	51,522	28%	36,929
12508	Rec & Cultural Arts Acct Clerk I	6,694	25,941	0	87,028	30%	61,087
12519	Recreation & Cultural Arts Director	15,821	47,621	0	143,791	33%	96,170
12521	Assistant Recreation Director	7,599	29,099	0	97,220	30%	68,121
12525	Administrative Assistant I	6,804	26,428	0	88,459	30%	62,031
12546	Aquatic Coordinator	6,546	25,528	0	85,093	30%	59,565
12547	Aquatic Coordinator Assistant	4,600	17,940	0	59,800	30%	41,860
12559	Recreation Supervisor II	4,083	15,924	0	56,348	28%	40,424
12562	Recreation Supervisor I	4,376	17,066	0	56,888	30%	39,822
12563	Special Events Coordinator	4,686	18,262	0	60,924	30%	42,662
12564	Special Events- Coordinator Assistant	3,325	12,972	0	43,223	30%	30,251
12572	Division Director Cultural Arts	5,690	21,893	0	72,634	30%	50,741
12573	Recreation Specialist	2,792	10,845	0	76,045	14%	65,200
12581	Recreation Specialist II	6,258	24,423	0	84,615	29%	60,192
12891	Special Population Prog Coord	4,826	18,880	0	62,733	30%	43,853
12990	Accrued Payroll	0	84,779	0	0	0%	(84,779)
13405	P/T Art Teacher	2,515	10,239	0	71,555	14%	61,316
13450	P/T Cashier	697	2,702	0	11,195	24%	8,493
13454	P/T Administrative Assistant	2,862	10,787	0	38,826	28%	28,039
13488	P/T Senior Lifeguard	2,198	9,590	0	41,496	23%	31,906
13492	P/T Lifeguard	5,424	26,714	0	106,700	25%	79,986
13495	P/T Recreation Aide	4,432	38,662	0	166,701	23%	128,039

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13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	403	1,463	0	16,438	9%	14,975
13527	P/T Self Defense Instructor	620	3,205	0	10,400	31%	7,195
13528	P/T Assistant PAC Program Director	1,347	5,238	0	18,850	28%	13,612
13537	P/T Music Teacher	3,052	12,860	0	48,140	27%	35,280
13539	P/T Drama Teacher	175	1,783	0	9,108	20%	7,325
13549	P/T Storage Lot Attendant	765	2,870	0	10,047	29%	7,177
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	9,713	19,725	0	54,604	36%	34,879
13591	P/T Water Safety Instructor	7,600	32,594	0	111,150	29%	78,556
13602	P/T Recreation Specialist	1,139	6,502	0	31,741	20%	25,239
13680	P/T Clerk Spec I	963	4,140	0	26,202	16%	22,062
14000	Overtime	30	108	0	11,820	1%	11,712
15001	Special Payment non P & F	16,703	16,703	0	0	0%	(16,703)
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	369	0	0	0%	(369)
15108	Shift Differential	65	255	0	3,120	8%	2,865
15116	Cell Phone Pay	450	1,575	0	1,800	88%	225
21000	Social Security- matching	11,977	41,256	0	178,590	23%	137,334
22000	Retirement contributions	4,419	17,677	0	53,033	33%	35,356
22010	Defined contribution - General	6,349	24,393	0	84,875	29%	60,482
23000	Health Insurance	26,222	104,888	0	314,664	33%	209,776
23100	Life Insurance	400	1,600	0	4,798	33%	3,198
24000	Workers compensation	6,908	27,632	0	82,895	33%	55,263

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26300	General retiree health contrib	27,315	109,260	0	327,778	33%	218,518
Sub Total		\$244,557	\$991,850	\$0	\$3,404,745	29%	\$2,412,895
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	30	240	0	6,400	4%	6,160
34989	Contractual service provider	19,257	67,854	0	235,331	29%	167,477
34990	Contractual services- other	6,234	20,260	49,313	96,340	72%	26,767
40100	Travel/conferences	200	352	0	400	88%	48
41100	Telephone	0	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	62,369	237,068	0	772,000	31%	534,932
43200	Water & sewer	12,369	44,408	0	122,500	36%	78,092
43320	Gas- Pool	1,489	2,798	0	13,700	20%	10,902
44200	Rents- machinery & equipment	1,327	4,441	7,729	20,824	58%	8,655
44700	Rent - Charter School facilities	56,549	226,193	0	508,934	44%	282,741
46150	R & M- land- building & improvement	1,375	2,151	0	55,800	4%	53,649
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	100	110	0	35,100	0%	34,990
46600	R & M pool	12,282	12,856	0	97,500	13%	84,644
46800	Maintenance contracts	0	212	3,436	4,433	82%	785
47100	Printing	42	223	0	2,200	10%	1,977
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	417	1,201	0	11,000	11%	9,799
48555	Youth Soccer	16,660	28,112	17,058	78,500	58%	33,331
49105	License renewals	1,341	3,081	1,792	10,700	46%	5,827

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49645	Pines Athletic Club Program	1,754	4,163	0	65,100	6%	60,937
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	121	639	0	5,000	13%	4,361
52000	Operating supplies	15	203	0	4,000	5%	3,797
52050	Playground/athletic supplies	792	2,046	0	4,500	45%	2,454
52070	Art & Cultural Supplies	367	3,703	0	30,700	12%	26,997
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	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	156	536	0	10,950	5%	10,414
52460	Sand- seed- soil	0	650	0	2,250	29%	1,601
52480	Pool Chemicals & Supplies	5,813	19,614	10,197	76,580	39%	46,769
52540	Fuel	1,539	8,198	0	42,000	20%	33,802
52600	Clothing/uniforms	0	656	0	5,200	13%	4,544
52650	Equip < than \$1000	1,566	2,742	0	32,709	8%	29,967
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	35	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		\$204,197	\$707,663	\$89,524	\$2,448,011	33%	\$1,650,824
Capital Outlay							
63000	Improvement other than building	0	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	0	71,949	26%	53,000

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64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	2,979	7,526	80,250	13%	69,745
Sub Total		\$0	\$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		\$448,754	\$1,761,894	\$97,050	\$6,121,109	30%	\$4,262,166