

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	36,747	0	48,735	75%	11,988
12215	Senior Lifeguard	7,949	82,668	0	103,335	80%	20,667
12230	Chief Curator/Head of Cultural Projec	3,923	40,094	0	51,522	78%	11,428
12508	Rec & Cultural Arts Acct Clerk I	3,368	59,475	0	68,732	87%	9,257
12509	Rec & Cultural Arts Acct Clerk II	3,326	9,979	0	18,296	55%	8,317
12519	Recreation & Cultural Arts Director	8,846	110,807	0	143,791	77%	32,984
12521	Assistant Recreation Director	7,693	79,103	0	97,220	81%	18,117
12525	Administrative Assistant I	6,804	70,657	0	88,459	80%	17,802
12546	Aquatic Coordinator	6,546	68,074	0	85,093	80%	17,019
12547	Aquatic Coordinator Assistant	4,697	48,038	0	59,800	80%	11,762
12559	Recreation Supervisor II	0	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	4,376	45,510	0	56,888	80%	11,378
12563	Special Events Coordinator	4,686	48,724	0	60,924	80%	12,200
12564	Special Events- Coordinator Assistant	3,325	34,583	0	43,223	80%	8,640
12572	Division Director Cultural Arts	5,770	59,395	0	72,634	82%	13,239
12573	Recreation Specialist	2,792	28,993	0	76,045	38%	47,052
12581	Recreation Specialist II	3,270	53,690	0	84,615	63%	30,925
12891	Special Population Prog Coord	0	45,112	0	62,733	72%	17,621
12990	Accrued Payroll	0	84,779	0	0	0%	(84,779)
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	5,767	35,009	0	71,555	49%	36,546
13450	P/T Cashier	839	8,291	0	11,195	74%	2,904
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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							
13488	P/T Senior Lifeguard	4,638	29,280	0	41,496	71%	12,216
13492	P/T Lifeguard	9,113	75,997	0	106,700	71%	30,703
13495	P/T Recreation Aide	12,007	113,912	0	166,701	68%	52,789
13507	P/T Summer Program	55,961	84,463	0	232,125	36%	147,662
13526	P/T Recreation Therapeutics	1,245	9,475	0	16,438	58%	6,963
13527	P/T Self Defense Instructor	1,195	9,340	0	10,400	90%	1,060
13528	P/T Assistant PAC Program Director	1,459	14,572	0	18,850	77%	4,278
13537	P/T Music Teacher	2,902	33,014	0	48,140	69%	15,126
13539	P/T Drama Teacher	2,170	7,300	0	9,108	80%	1,808
13549	P/T Storage Lot Attendant	592	7,841	0	10,047	78%	2,206
13562	P/T Curator	1,476	5,240	0	56,461	9%	51,221
13563	P/T Recreation Leader	3,156	44,174	0	54,604	81%	10,430
13591	P/T Water Safety Instructor	10,675	98,057	0	111,150	88%	13,093
13602	P/T Recreation Specialist	1,204	12,647	0	31,741	40%	19,094
13680	P/T Clerk Spec I	1,131	11,026	0	26,202	42%	15,176
14000	Overtime	1,026	7,019	0	11,820	59%	4,801
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	234	234	0	1,000	23%	766
15107	Automobile allowance	369	2,769	0	3,600	77%	831
15108	Shift Differential	61	771	0	3,120	25%	2,349
15116	Cell Phone Pay	400	4,225	0	4,500	94%	275
21000	Social Security- matching	14,889	122,963	0	178,590	69%	55,627
22000	Retirement contributions	4,419	44,194	0	53,033	83%	8,839
22010	Defined contribution - General	5,368	64,114	0	84,875	76%	20,761

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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							
23000	Health Insurance	26,222	262,220	0	314,664	83%	52,444
23100	Life Insurance	399	3,999	0	4,798	83%	799
24000	Workers compensation	6,908	69,080	0	82,895	83%	13,815
26300	General retiree health contrib	27,314	273,149	0	327,778	83%	54,629
Sub Total		\$284,066	\$2,599,398	\$0	\$3,452,829	75%	\$853,432
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	577	1,432	0	12,900	11%	11,468
34989	Contractual service provider	17,220	193,520	0	235,331	82%	41,811
34990	Contractual services- other	6,990	61,025	23,354	96,340	88%	11,961
40100	Travel/conferences	300	681	0	1,185	57%	504
41100	Telephone	172	21,926	0	29,200	75%	7,274
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	29	29	0	200	15%	171
43100	Electric	40,014	564,350	0	726,616	78%	162,266
43200	Water & sewer	12,053	112,424	0	122,500	92%	10,076
43320	Gas- Pool	175	15,176	0	13,700	111%	(1,476)
44200	Rents- machinery & equipment	966	9,812	1,181	20,824	53%	9,831
44700	Rent - Charter School facilities	0	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	778	18,740	0	54,550	34%	35,810
46250	R & M equipment	1,863	4,629	0	9,000	51%	4,371
46300	R & M motor vehicles	0	16,746	0	35,100	48%	18,354
46600	R & M pool	464	44,366	(0)	97,500	46%	53,134
46800	Maintenance contracts	257	2,922	962	4,433	88%	549
47100	Printing	148	1,513	0	2,200	69%	687
48100	Advertising	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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							
48505	Special Population Program	0	2,842	0	11,000	26%	8,158
48555	Youth Soccer	392	61,790	16,425	78,500	100%	285
49105	License renewals	0	11,065	0	10,700	103%	(365)
49645	Pines Athletic Club Program	4,361	18,478	1,058	65,100	30%	45,565
49655	Special events- ArtsPark	3,750	6,091	0	6,800	90%	709
51100	Office supplies	295	2,622	0	5,000	52%	2,378
52000	Operating supplies	87	1,887	0	4,000	47%	2,113
52050	Playground/athletic supplies	690	4,567	0	4,500	101%	(67)
52070	Art & Cultural Supplies	2,847	18,902	0	30,700	62%	11,798
52071	ArtsPark Supplies	3,384	14,159	0	31,240	45%	17,081
52150	First aid, safety equip & supplies	11	172	0	2,500	7%	2,328
52200	Cleaning/janitorial supplies	79	204	0	1,000	20%	796
52300	Expendable tools	43	43	0	200	21%	157
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,780	0	10,950	16%	9,170
52460	Sand- seed- soil	0	2,598	0	3,250	80%	652
52480	Pool Chemicals & Supplies	5,565	54,290	10,134	76,580	84%	12,156
52540	Fuel	1,570	16,383	0	42,000	39%	25,617
52600	Clothing/uniforms	119	4,784	0	5,200	92%	416
52650	Equip < than \$1000	893	9,887	0	32,709	30%	22,822
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	0	879	0	1,250	70%	371
55229	Training	0	1,022	0	3,015	34%	1,993
Sub Total		\$106,220	\$1,813,001	\$53,113	\$2,406,427	78%	\$540,313

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	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	25,480	73,750	49%	37,765
Sub Total		\$0	\$114,128	\$25,480	\$209,188	67%	\$69,580
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	23,494	30,435	0	49,584	61%	19,149
21000	Social Security- matching	1,797	2,328	0	3,794	61%	1,466
Sub Total		\$25,291	\$32,763	\$0	\$53,378	61%	\$20,615
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	5,386	15,349	2,029	21,390	81%	4,012
Sub Total		\$5,386	\$15,349	\$2,029	\$21,390	81%	\$4,012
Total for the Project		\$30,678	\$48,112	\$2,029	\$74,768	67%	\$24,627
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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2016
 83% 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							
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		\$420,964	\$4,584,022	\$89,622	\$6,171,667	76%	\$1,498,024