

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	33,214	0	48,735	68%	15,521
12215	Senior Lifeguard	7,949	74,719	0	103,335	72%	28,616
12230	Chief Curator/Head of Cultural Projec	3,923	36,171	0	51,522	70%	15,352
12508	Rec & Cultural Arts Acct Clerk I	3,368	56,107	0	68,732	82%	12,625
12509	Rec & Cultural Arts Acct Clerk II	3,326	6,653	0	18,296	36%	11,643
12519	Recreation & Cultural Arts Director	8,654	101,960	0	143,791	71%	41,831
12521	Assistant Recreation Director	7,693	71,410	0	97,220	73%	25,810
12525	Administrative Assistant I	6,804	63,853	0	88,459	72%	24,606
12546	Aquatic Coordinator	6,546	61,529	0	85,093	72%	23,564
12547	Aquatic Coordinator Assistant	4,700	43,340	0	59,800	72%	16,460
12559	Recreation Supervisor II	1,021	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	4,376	41,134	0	56,888	72%	15,754
12563	Special Events Coordinator	4,686	44,038	0	60,924	72%	16,886
12564	Special Events- Coordinator Assistant	3,325	31,258	0	43,223	72%	11,965
12572	Division Director Cultural Arts	5,770	53,625	0	72,634	74%	19,009
12573	Recreation Specialist	2,792	26,201	0	76,045	34%	49,844
12581	Recreation Specialist II	3,270	50,420	0	84,615	60%	34,195
12891	Special Population Prog Coord	4,516	45,112	0	62,733	72%	17,621
12990	Accrued Payroll	24,222	84,779	0	0	0%	(84,779)
12992	Vacation leave - retire/term	8,838	46,982	0	38,144	123%	(8,838)
12996	Sick leave - retire/term	15,024	18,664	0	3,640	513%	(15,024)
13405	P/T Art Teacher	3,728	29,242	0	71,555	41%	42,313
13450	P/T Cashier	897	7,452	0	11,195	67%	3,743
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

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13488	P/T Senior Lifeguard	2,066	24,642	0	41,496	59%	16,854
13492	P/T Lifeguard	8,996	66,884	0	106,700	63%	39,816
13495	P/T Recreation Aide	10,073	101,905	0	166,701	61%	64,796
13507	P/T Summer Program	23,379	28,502	0	232,125	12%	203,623
13526	P/T Recreation Therapeutics	1,264	8,230	0	16,438	50%	8,208
13527	P/T Self Defense Instructor	670	8,145	0	10,400	78%	2,255
13528	P/T Assistant PAC Program Director	1,534	13,113	0	18,850	70%	5,737
13537	P/T Music Teacher	1,952	30,112	0	48,140	63%	18,028
13539	P/T Drama Teacher	763	5,129	0	9,108	56%	3,979
13549	P/T Storage Lot Attendant	835	7,249	0	10,047	72%	2,798
13562	P/T Curator	2,360	3,764	0	56,461	7%	52,697
13563	P/T Recreation Leader	3,795	41,018	0	54,604	75%	13,586
13591	P/T Water Safety Instructor	10,381	87,382	0	111,150	79%	23,768
13602	P/T Recreation Specialist	796	11,442	0	31,741	36%	20,299
13680	P/T Clerk Spec I	1,149	9,895	0	26,202	38%	16,307
14000	Overtime	1,293	5,993	0	11,820	51%	5,827
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	2,400	0	3,600	67%	1,200
15108	Shift Differential	73	710	0	3,120	23%	2,410
15116	Cell Phone Pay	425	3,825	0	4,500	85%	675
21000	Social Security- matching	13,984	108,075	0	178,590	61%	70,515
22000	Retirement contributions	4,420	39,775	0	53,033	75%	13,258
22010	Defined contribution - General	5,867	58,745	0	84,875	69%	26,130

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23000	Health Insurance	26,222	235,998	0	314,664	75%	78,666
23100	Life Insurance	400	3,600	0	4,798	75%	1,198
24000	Workers compensation	6,908	62,172	0	82,895	75%	20,723
26300	General retiree health contrib	27,315	245,835	0	327,778	75%	81,943
Sub Total		\$296,271	\$2,315,331	\$0	\$3,452,829	67%	\$1,137,498
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	120	855	0	12,900	7%	12,045
34989	Contractual service provider	17,707	175,363	0	235,331	75%	59,968
34990	Contractual services- other	9,257	54,035	23,597	96,340	81%	18,709
40100	Travel/conferences	4	381	0	400	95%	19
41100	Telephone	2,688	21,754	0	29,200	74%	7,446
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	51,738	524,336	0	726,616	72%	202,280
43200	Water & sewer	8,794	100,371	0	122,500	82%	22,129
43320	Gas- Pool	1,191	15,000	0	13,700	109%	(1,300)
44200	Rents- machinery & equipment	1,697	8,846	2,133	20,824	53%	9,845
44700	Rent - Charter School facilities	56,547	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	13,493	17,962	0	55,800	32%	37,838
46250	R & M equipment	1,050	2,766	0	9,000	31%	6,234
46300	R & M motor vehicles	3,799	16,746	0	35,100	48%	18,354
46600	R & M pool	10,596	43,902	(0)	97,500	45%	53,598
46800	Maintenance contracts	552	2,665	1,219	4,433	88%	549
47100	Printing	296	1,365	0	2,200	62%	835
48100	Advertising	0	0	0	2,000	0%	2,000

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48505	Special Population Program	(1,925)	2,842	0	11,000	26%	8,158
48555	Youth Soccer	1,534	61,398	16,425	78,500	99%	677
49105	License renewals	3,725	11,065	0	10,700	103%	(365)
49645	Pines Athletic Club Program	5,226	14,117	1,587	65,100	24%	49,397
49655	Special events- ArtsPark	0	2,341	3,750	6,800	90%	709
51100	Office supplies	357	2,327	0	5,000	47%	2,673
52000	Operating supplies	137	1,799	0	4,000	45%	2,201
52050	Playground/athletic supplies	997	3,877	0	4,500	86%	623
52070	Art & Cultural Supplies	4,063	15,635	663	30,700	53%	14,402
52071	ArtsPark Supplies	4,282	10,295	663	31,240	35%	20,283
52150	First aid, safety equip & supplies	79	161	0	2,500	6%	2,339
52200	Cleaning/janitorial supplies	14	125	0	1,000	12%	875
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,654	0	10,950	15%	9,296
52460	Sand- seed- soil	0	1,949	0	2,250	87%	302
52480	Pool Chemicals & Supplies	11,351	48,725	13,863	76,580	82%	13,992
52540	Fuel	1,628	14,813	0	42,000	35%	27,187
52600	Clothing/uniforms	644	4,664	0	5,200	90%	536
52650	Equip < than \$1000	1,647	8,994	0	32,709	27%	23,715
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	89	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	0	879	0	1,000	88%	121
55229	Training	455	1,022	0	3,800	27%	2,778
Sub Total		\$213,957	\$1,704,294	\$63,898	\$2,406,427	73%	\$638,235

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<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	38,090	34%	25,036
64214	Truck	46,221	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	0	73,750	14%	63,245
Sub Total		\$46,221	\$114,128	\$0	\$209,188	55%	\$95,060
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	6,941	6,941	0	49,584	14%	42,643
21000	Social Security- matching	531	531	0	3,794	14%	3,263
Sub Total		\$7,472	\$7,472	\$0	\$53,378	14%	\$45,906
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	8,140	9,182	3,405	21,390	59%	8,803
Sub Total		\$8,140	\$9,182	\$3,405	\$21,390	59%	\$8,803
Total for the Project		\$15,612	\$16,655	\$3,405	\$74,768	27%	\$54,709
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	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		\$2,000	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Project		\$2,000	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Division		\$574,061	\$4,159,791	\$76,303	\$6,171,667	69%	\$1,935,574