

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	22,615	0	48,735	46%	26,120
12215	Senior Lifeguard	7,949	50,872	0	103,335	49%	52,463
12230	Chief Curator/Head of Cultural Projec	3,923	24,401	0	51,522	47%	27,121
12508	Rec & Cultural Arts Acct Clerk I	6,694	42,677	0	87,028	49%	44,351
12519	Recreation & Cultural Arts Director	8,462	76,381	0	143,791	53%	67,410
12521	Assistant Recreation Director	7,693	48,331	0	97,220	50%	48,889
12525	Administrative Assistant I	6,804	43,439	0	88,459	49%	45,020
12546	Aquatic Coordinator	6,546	41,892	0	85,093	49%	43,201
12547	Aquatic Coordinator Assistant	4,600	29,440	0	59,800	49%	30,360
12559	Recreation Supervisor II	4,083	26,132	0	56,348	46%	30,216
12562	Recreation Supervisor I	4,376	28,006	0	56,888	49%	28,882
12563	Special Events Coordinator	4,686	29,978	0	60,924	49%	30,946
12564	Special Events- Coordinator Assistant	3,325	21,284	0	43,223	49%	21,939
12572	Division Director Cultural Arts	5,770	36,317	0	72,634	50%	36,317
12573	Recreation Specialist	2,792	17,825	0	76,045	23%	58,220
12581	Recreation Specialist II	6,258	40,067	0	84,615	47%	44,548
12891	Special Population Prog Coord	4,826	30,944	0	62,733	49%	31,789
12990	Accrued Payroll	36,334	36,334	0	0	0%	(36,334)
12992	Vacation leave - retire/term	0	38,144	0	38,144	100%	(0)
12996	Sick leave - retire/term	0	3,640	0	3,640	100%	(0)
13405	P/T Art Teacher	4,810	19,397	0	71,555	27%	52,158
13450	P/T Cashier	798	4,786	0	11,195	43%	6,409
13454	P/T Administrative Assistant	2,815	18,083	0	38,826	47%	20,743
13488	P/T Senior Lifeguard	3,449	15,126	0	41,496	36%	26,370

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13492	P/T Lifeguard	6,296	41,604	0	106,700	39%	65,096
13495	P/T Recreation Aide	11,459	70,460	0	166,701	42%	96,241
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	1,180	4,488	0	16,438	27%	11,950
13527	P/T Self Defense Instructor	845	5,430	0	10,400	52%	4,970
13528	P/T Assistant PAC Program Director	1,553	8,856	0	18,850	47%	9,994
13537	P/T Music Teacher	3,909	21,599	0	48,140	45%	26,541
13539	P/T Drama Teacher	663	3,503	0	9,108	38%	5,605
13549	P/T Storage Lot Attendant	799	4,768	0	10,047	47%	5,279
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	4,127	29,145	0	54,604	53%	25,459
13591	P/T Water Safety Instructor	10,178	55,163	0	111,150	50%	55,987
13602	P/T Recreation Specialist	981	8,862	0	31,741	28%	22,879
13680	P/T Clerk Spec I	1,225	6,995	0	26,202	27%	19,207
14000	Overtime	1,499	2,301	0	11,820	19%	9,519
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	120	0	240	50%	120
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	1,292	0	3,600	36%	2,308
15108	Shift Differential	58	433	0	3,120	14%	2,687
15116	Cell Phone Pay	375	2,400	0	4,500	53%	2,100
21000	Social Security- matching	11,105	72,161	0	178,590	40%	106,429
22000	Retirement contributions	4,419	26,516	0	53,033	50%	26,517
22010	Defined contribution - General	6,439	40,490	0	84,875	48%	44,385
23000	Health Insurance	26,222	157,332	0	314,664	50%	157,332

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23100	Life Insurance	400	2,400	0	4,798	50%	2,398
24000	Workers compensation	6,908	41,448	0	82,895	50%	41,447
26300	General retiree health contrib	27,315	163,890	0	327,778	50%	163,888
Sub Total		\$268,871	\$1,534,472	\$0	\$3,452,829	44%	\$1,918,357
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	165	600	0	6,400	9%	5,800
34989	Contractual service provider	29,316	116,857	0	235,331	50%	118,474
34990	Contractual services- other	5,060	32,306	37,748	96,340	73%	26,286
40100	Travel/conferences	0	372	0	400	93%	28
41100	Telephone	432	12,227	0	29,200	42%	16,973
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	57,828	351,976	0	726,616	48%	374,640
43200	Water & sewer	11,333	65,408	0	122,500	53%	57,092
43320	Gas- Pool	3,320	7,308	0	13,700	53%	6,392
44200	Rents- machinery & equipment	996	5,975	5,737	20,824	56%	9,112
44700	Rent - Charter School facilities	56,549	339,290	0	508,934	67%	169,644
46150	R & M- land- building & improvement	19	2,170	13,493	55,800	28%	40,137
46250	R & M equipment	0	1,495	0	9,000	17%	7,505
46300	R & M motor vehicles	1,715	1,825	0	35,100	5%	33,275
46600	R & M pool	4,748	19,953	3,796	97,500	24%	73,751
46800	Maintenance contracts	260	1,387	2,718	4,433	93%	328
47100	Printing	214	701	0	2,200	32%	1,499
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	601	3,216	0	11,000	29%	7,784

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48555	Youth Soccer	7,544	40,213	16,425	78,500	72%	21,861
49105	License renewals	70	7,130	0	10,700	67%	3,570
49645	Pines Athletic Club Program	1,569	6,377	3,173	65,100	15%	55,549
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	715	1,353	0	5,000	27%	3,647
52000	Operating supplies	120	583	0	4,000	15%	3,417
52050	Playground/athletic supplies	228	2,529	0	4,500	56%	1,971
52070	Art & Cultural Supplies	785	5,269	0	30,700	17%	25,431
52071	ArtsPark Supplies	82	2,505	0	31,240	8%	28,735
52150	First aid, safety equip & supplies	82	82	0	2,500	3%	2,418
52200	Cleaning/janitorial supplies	43	98	0	1,000	10%	902
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	161	174	0	300	58%	126
52421	Community garden supplies	697	1,232	0	10,950	11%	9,718
52460	Sand- seed- soil	650	1,299	0	2,250	58%	951
52480	Pool Chemicals & Supplies	4,974	28,820	3,294	76,580	42%	44,466
52540	Fuel	1,294	10,049	0	42,000	24%	31,951
52600	Clothing/uniforms	0	1,038	0	5,200	20%	4,162
52650	Equip < than \$1000	1,902	5,841	0	32,709	18%	26,868
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	35	70	0	3,000	2%	2,930
54100	Memberships/ dues/ subscription	0	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$193,503	\$1,080,997	\$86,385	\$2,399,927	49%	\$1,232,545

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<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	0	10,505	0	80,250	13%	69,745
Sub Total		\$0	\$67,907	\$46,221	\$239,898	48%	\$125,770
1 General Fund							
572 Parks and recreation							
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310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,250	3,250	5,250	26,994	31%	18,494
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$1,250	\$3,633	\$5,250	\$28,455	31%	\$19,572
Total for the Project		\$1,250	\$3,633	\$5,250	\$28,455	31%	\$19,572
Total for the Division		\$463,624	\$2,687,009	\$137,856	\$6,121,109	46%	\$3,296,244