

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	29,681	0	48,735	61%	19,054
12215	Senior Lifeguard	7,949	66,770	0	103,335	65%	36,565
12230	Chief Curator/Head of Cultural Projec	3,923	32,247	0	51,522	63%	19,275
12508	Rec & Cultural Arts Acct Clerk I	3,368	52,739	0	87,028	61%	34,289
12509	Rec & Cultural Arts Acct Clerk II	3,326	3,326	0	0	0%	(3,326)
12519	Recreation & Cultural Arts Director	8,462	93,306	0	143,791	65%	50,485
12521	Assistant Recreation Director	7,693	63,717	0	97,220	66%	33,503
12525	Administrative Assistant I	6,804	57,048	0	88,459	64%	31,411
12546	Aquatic Coordinator	6,546	54,983	0	85,093	65%	30,110
12547	Aquatic Coordinator Assistant	4,600	38,640	0	59,800	65%	21,160
12559	Recreation Supervisor II	4,083	34,299	0	56,348	61%	22,049
12562	Recreation Supervisor I	4,376	36,758	0	56,888	65%	20,130
12563	Special Events Coordinator	4,686	39,351	0	60,924	65%	21,573
12564	Special Events- Coordinator Assistant	3,325	27,934	0	43,223	65%	15,289
12572	Division Director Cultural Arts	5,770	47,856	0	72,634	66%	24,778
12573	Recreation Specialist	2,792	23,409	0	76,045	31%	52,636
12581	Recreation Specialist II	3,270	47,150	0	84,615	56%	37,465
12891	Special Population Prog Coord	4,826	40,595	0	62,733	65%	22,138
12990	Accrued Payroll	24,223	60,557	0	0	0%	(60,557)
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	2,596	25,514	0	71,555	36%	46,041
13450	P/T Cashier	890	6,555	0	11,195	59%	4,640
13454	P/T Administrative Assistant	2,092	20,727	0	38,826	53%	18,099

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13488	P/T Senior Lifeguard	3,684	22,576	0	41,496	54%	18,920
13492	P/T Lifeguard	8,297	57,888	0	106,700	54%	48,812
13495	P/T Recreation Aide	10,705	91,833	0	166,701	55%	74,868
13507	P/T Summer Program	5,122	5,122	0	232,125	2%	227,003
13526	P/T Recreation Therapeutics	1,226	6,965	0	16,438	42%	9,473
13527	P/T Self Defense Instructor	1,030	7,475	0	10,400	72%	2,925
13528	P/T Assistant PAC Program Director	1,313	11,578	0	18,850	61%	7,272
13537	P/T Music Teacher	3,128	28,160	0	48,140	58%	19,980
13539	P/T Drama Teacher	0	4,366	0	9,108	48%	4,742
13549	P/T Storage Lot Attendant	845	6,414	0	10,047	64%	3,633
13562	P/T Curator	1,404	1,404	0	56,461	2%	55,057
13563	P/T Recreation Leader	3,850	37,222	0	54,604	68%	17,382
13591	P/T Water Safety Instructor	11,106	77,000	0	111,150	69%	34,150
13602	P/T Recreation Specialist	828	10,647	0	31,741	34%	21,094
13680	P/T Clerk Spec I	1,116	8,746	0	26,202	33%	17,456
14000	Overtime	0	4,701	0	11,820	40%	7,119
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	2,031	0	3,600	56%	1,569
15108	Shift Differential	106	637	0	3,120	20%	2,483
15116	Cell Phone Pay	425	3,400	0	4,500	76%	1,100
21000	Social Security- matching	11,098	94,091	0	178,590	53%	84,499
22000	Retirement contributions	4,419	35,355	0	53,033	67%	17,678
22010	Defined contribution - General	6,170	52,879	0	84,875	62%	31,996

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23000	Health Insurance	26,222	209,776	0	314,664	67%	104,888
23100	Life Insurance	400	3,200	0	4,798	67%	1,598
24000	Workers compensation	6,908	55,264	0	82,895	67%	27,631
26300	General retiree health contrib	27,315	218,520	0	327,778	67%	109,258
Sub Total		\$256,240	\$2,019,060	\$0	\$3,452,829	58%	\$1,433,769
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	735	0	12,900	6%	12,165
34989	Contractual service provider	19,940	157,656	0	235,331	67%	77,675
34990	Contractual services- other	5,109	44,777	25,867	96,340	73%	25,696
40100	Travel/conferences	5	377	0	400	94%	23
41100	Telephone	2,198	19,066	0	29,200	65%	10,134
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	58,437	472,598	0	726,616	65%	254,018
43200	Water & sewer	13,182	91,576	0	122,500	75%	30,924
43320	Gas- Pool	4,730	13,810	0	13,700	101%	(110)
44200	Rents- machinery & equipment	218	7,150	4,563	20,824	56%	9,112
44700	Rent - Charter School facilities	56,549	452,387	0	508,934	89%	56,547
46150	R & M- land- building & improvement	1,544	4,469	13,493	55,800	32%	37,838
46250	R & M equipment	200	1,716	0	9,000	19%	7,284
46300	R & M motor vehicles	24	12,947	0	35,100	37%	22,153
46600	R & M pool	4,861	33,306	3,796	97,500	38%	60,399
46800	Maintenance contracts	97	2,113	1,991	4,433	93%	328
47100	Printing	351	1,069	0	2,200	49%	1,131
48100	Advertising	0	0	0	2,000	0%	2,000

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7001 Recreation and Cultural Arts							
48505	Special Population Program	269	4,768	0	11,000	43%	6,232
48555	Youth Soccer	15,514	59,864	16,425	78,500	97%	2,211
49105	License renewals	0	7,340	0	10,700	69%	3,360
49645	Pines Athletic Club Program	1,058	8,890	2,116	65,100	17%	54,094
49655	Special events- ArtsPark	121	2,341	3,750	6,800	90%	709
51100	Office supplies	162	1,970	0	5,000	39%	3,030
52000	Operating supplies	531	1,663	0	4,000	42%	2,337
52050	Playground/athletic supplies	351	2,880	0	4,500	64%	1,620
52070	Art & Cultural Supplies	3,741	11,572	1,413	30,700	42%	17,715
52071	ArtsPark Supplies	2,456	6,013	1,413	31,240	24%	23,815
52150	First aid, safety equip & supplies	0	82	0	2,500	3%	2,418
52200	Cleaning/janitorial supplies	13	111	0	1,000	11%	889
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	168	1,527	0	10,950	14%	9,423
52460	Sand- seed- soil	650	1,949	0	2,250	87%	302
52480	Pool Chemicals & Supplies	5,296	37,375	23,132	76,580	79%	16,074
52540	Fuel	1,388	13,185	0	42,000	31%	28,815
52600	Clothing/uniforms	1,451	4,020	0	5,200	77%	1,180
52650	Equip < than \$1000	1,083	7,346	0	32,709	22%	25,363
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	70	0	3,000	2%	2,930
54100	Memberships/ dues/ subscription	400	879	0	1,000	88%	121
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$202,169	\$1,490,337	\$97,957	\$2,406,427	66%	\$818,132

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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	73,750	14%	63,245
Sub Total		\$0	\$67,907	\$46,221	\$233,398	49%	\$119,270
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	49,584	0%	49,584
21000	Social Security- matching	0	0	0	3,794	0%	3,794
Sub Total		\$0	\$0	\$0	\$53,378	0%	\$53,378
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,043	1,043	0	21,390	5%	20,348
Sub Total		\$1,043	\$1,043	\$0	\$21,390	5%	\$20,348
Total for the Project		\$1,043	\$1,043		\$74,768	1%	\$73,726
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,750	7,000	9,000	26,994	59%	10,994

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7001 Recreation and Cultural Arts							
310 NEA Grant							
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$3,750	\$7,383	\$9,000	\$28,455	58%	\$12,072
Total for the Project		\$3,750	\$7,383	\$9,000	\$28,455	58%	\$12,072
Total for the Division		\$463,201	\$3,585,730	\$153,178	\$6,195,877	60%	\$2,456,969