

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	6,718	0	48,735	14%	42,017
12215	Senior Lifeguard	7,949	15,103	0	103,335	15%	88,232
12230	Chief Curator/Head of Cultural Projec	3,739	7,011	0	51,522	14%	44,511
12508	Rec & Cultural Arts Acct Clerk I	6,694	12,552	0	87,028	14%	74,476
12519	Recreation & Cultural Arts Director	11,061	20,739	0	143,791	14%	123,052
12521	Asst. Rec & Cultural Arts Director	7,478	14,022	0	97,220	14%	83,198
12525	Administrative Assistant I	6,804	12,819	0	88,459	14%	75,640
12546	Aquatic Coordinator	6,546	12,437	0	85,093	15%	72,656
12547	Aquatic Coordinator Assistant	4,600	8,740	0	59,800	15%	51,060
12559	Recreation Supervisor II	4,083	7,758	0	56,348	14%	48,590
12562	Recreation Supervisor I	4,376	8,314	0	56,888	15%	48,574
12563	Special Events Coordinator	4,686	8,890	0	60,924	15%	52,034
12564	Special Events- Coordinator Assistant	3,325	6,322	0	43,223	15%	36,901
12572	Cultural Arts Coordinator	5,587	10,616	0	72,634	15%	62,018
12573	Recreation Specialist	2,792	5,261	0	76,045	7%	70,784
12581	Recreation Specialist II	6,258	11,908	0	84,615	14%	72,707
12891	Special Population Prog Coord	4,826	9,229	0	62,733	15%	53,504
12990	Accrued Payroll	12,111	48,445	0	0	0%	(48,445)
13405	P/T Art Teacher	3,021	5,373	0	71,555	8%	66,182
13450	P/T Cashier	574	1,316	0	11,195	12%	9,879
13454	P/T Administrative Assistant	2,761	5,405	0	38,826	14%	33,421
13488	P/T Senior Lifeguard	2,155	5,059	0	41,496	12%	36,437
13492	P/T Lifeguard	6,791	14,810	0	106,700	14%	91,891
13495	P/T Recreation Aide	13,526	24,120	0	166,701	14%	142,581

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13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	0	1,060	0	16,438	6%	15,378
13527	P/T Self Defense Instructor	1,000	1,830	0	10,400	18%	8,570
13528	P/T Assistant PAC Program Director	1,325	2,603	0	18,850	14%	16,247
13537	P/T Music Teacher	2,940	6,205	0	48,140	13%	41,935
13539	P/T Drama Teacher	957	1,608	0	9,108	18%	7,500
13549	P/T Storage Lot Attendant	634	1,310	0	10,047	13%	8,737
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	2,279	5,126	0	54,604	9%	49,478
13591	P/T Water Safety Instructor	8,038	17,081	0	111,150	15%	94,069
13602	P/T Recreation Specialist	1,970	3,592	0	31,741	11%	28,149
13680	P/T Clerk Spec I	1,121	2,102	0	26,202	8%	24,100
14000	Overtime	557	(240)	0	11,820	-2%	12,060
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	32	101	0	3,120	3%	3,019
15116	Cell Phone Pay	375	750	0	1,800	42%	1,050
21000	Social Security- matching	10,046	19,443	0	178,590	11%	159,147
22000	Retirement contributions	4,419	8,838	0	53,033	17%	44,195
22010	Defined contribution - General	6,233	11,812	0	84,875	14%	73,063
23000	Health Insurance	26,222	52,444	0	314,664	17%	262,220
23100	Life Insurance	400	800	0	4,798	17%	3,998
24000	Workers compensation	6,908	13,816	0	82,895	17%	69,079
26300	General retiree health contrib	27,315	54,630	0	327,778	17%	273,148
Sub Total		\$238,068	\$487,917	\$0	\$3,404,745	14%	\$2,916,828

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	135	0	6,400	2%	6,265
34989	Contractual service provider	18,633	28,051	0	235,331	12%	207,280
34990	Contractual services- other	5,756	6,826	62,260	96,340	72%	27,253
40100	Travel/conferences	0	152	0	400	38%	248
41100	Telephone	2,506	4,700	0	31,900	15%	27,200
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	68,084	108,404	0	772,000	14%	663,596
43200	Water & sewer	10,255	23,077	0	122,500	19%	99,423
43320	Gas- Pool	524	524	0	13,700	4%	13,176
44200	Rents- machinery & equipment	2,016	2,234	11,649	20,824	67%	6,941
44700	Rent - Charter School facilities	56,548	113,096	0	508,934	22%	395,838
46150	R & M- land- building & improvement	520	520	0	55,800	1%	55,280
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	0	0	0	35,100	0%	35,100
46600	R & M pool	87	87	0	97,500	0%	97,413
46800	Maintenance contracts	0	0	2,172	4,433	49%	2,261
47100	Printing	181	181	0	2,200	8%	2,019
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	141	731	0	11,000	7%	10,269
48555	Youth Soccer	7,825	11,152	33,312	78,500	57%	34,036
49105	License renewals	0	1,740	0	10,700	16%	8,960
49645	Pines Athletic Club Program	924	2,066	0	65,100	3%	63,034
49655	Special events- ArtsPark	2,220	2,220	0	6,800	33%	4,580

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51100	Office supplies	218	218	0	5,000	4%	4,782
52000	Operating supplies	0	82	0	4,000	2%	3,918
52050	Playground/athletic supplies	0	154	0	4,500	3%	4,346
52070	Art & Cultural Supplies	262	1,886	0	30,700	6%	28,814
52071	ArtsPark Supplies	476	1,141	0	31,240	4%	30,099
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	27	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	253	253	0	10,950	2%	10,697
52460	Sand- seed- soil	0	0	0	2,250	0%	2,250
52480	Pool Chemicals & Supplies	7,715	8,025	19,700	76,580	36%	48,854
52540	Fuel	1,875	5,375	0	42,000	13%	36,625
52600	Clothing/uniforms	549	549	0	5,200	11%	4,651
52650	Equip < than \$1000	298	298	0	32,709	1%	32,411
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	90	329	0	1,000	33%	671
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$188,060	\$324,802	\$129,093	\$2,448,011	19%	\$1,994,116
Capital Outlay							
63000	Improvement other than building	0	0	13,054	62,300	21%	49,246
64214	Truck	18,949	18,949	0	71,949	26%	53,000
64221	Van	0	0	25,399	25,399	100%	0

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64400	Other equipment	2,979	2,979	0	80,250	4%	77,271
Sub Total		\$21,928	\$21,928	\$38,453	\$239,898	25%	\$179,517
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	2,000	0	26,994	7%	24,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
Sub Total		\$2,000	\$2,000	\$0	\$28,455	7%	\$26,455
Total for the Project		\$2,000	\$2,000		\$28,455	7%	\$26,455
Total for the Division		\$450,056	\$836,646	\$167,546	\$6,121,109	16%	\$5,116,916