

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	4,416	46,462	0	48,735	95%	2,273
12215	Senior Lifeguard	9,232	103,823	0	103,335	100%	(488)
12230	Chief Curator/Head of Cultural Projec	4,659	50,637	0	51,522	98%	885
12508	Rec & Cultural Arts Acct Clerk I	4,000	68,527	0	68,732	100%	205
12509	Rec & Cultural Arts Acct Clerk II	3,909	18,877	0	18,296	103%	(581)
12519	Recreation & Cultural Arts Director	10,505	134,581	0	143,791	94%	9,210
12521	Assistant Recreation Director	9,135	99,777	0	97,220	103%	(2,557)
12525	Administrative Assistant I	8,039	88,903	0	88,459	101%	(444)
12546	Aquatic Coordinator	7,855	85,747	0	85,093	101%	(654)
12547	Aquatic Coordinator Assistant	5,674	60,798	0	59,800	102%	(998)
12559	Recreation Supervisor II	0	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	5,244	57,319	0	56,888	101%	(431)
12563	Special Events Coordinator	5,565	61,319	0	60,924	101%	(395)
12564	Special Events- Coordinator Assistant	2,660	42,048	0	43,223	97%	1,175
12572	Division Director Cultural Arts	6,851	74,901	0	72,634	103%	(2,267)
12573	Recreation Specialist	3,372	36,553	0	76,045	48%	39,492
12581	Recreation Specialist II	3,741	62,337	0	84,615	74%	22,279
12891	Special Population Prog Coord	0	45,112	0	45,710	99%	598
12990	Accrued Payroll	(121,113)	0	0	0	0%	0
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	3,253	43,898	0	71,555	61%	27,657
13450	P/T Cashier	976	10,203	0	11,195	91%	992
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

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13488	P/T Senior Lifeguard	3,751	38,493	0	41,496	93%	3,003
13492	P/T Lifeguard	6,175	94,065	0	106,700	88%	12,635
13495	P/T Recreation Aide	12,113	144,043	0	166,701	86%	22,658
13507	P/T Summer Program	9,518	152,594	0	232,125	66%	79,531
13526	P/T Recreation Therapeutics	1,431	12,843	0	16,438	78%	3,595
13527	P/T Self Defense Instructor	1,325	12,190	0	10,400	117%	(1,790)
13528	P/T Assistant PAC Program Director	1,600	18,334	0	18,850	97%	516
13537	P/T Music Teacher	3,997	40,958	0	48,140	85%	7,182
13539	P/T Drama Teacher	970	10,046	0	9,108	110%	(938)
13549	P/T Storage Lot Attendant	932	10,034	0	10,047	100%	13
13562	P/T Curator	2,880	11,699	0	56,461	21%	44,762
13563	P/T Recreation Leader	4,532	53,572	0	54,604	98%	1,032
13591	P/T Water Safety Instructor	9,972	123,241	0	111,150	111%	(12,091)
13602	P/T Recreation Specialist	1,065	14,974	0	31,741	47%	16,767
13680	P/T Clerk Spec I	1,319	14,252	0	26,202	54%	11,950
14000	Overtime	1,303	8,563	0	11,820	72%	3,257
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	204	439	0	1,000	44%	561
15107	Automobile allowance	369	3,692	0	3,600	103%	(92)
15108	Shift Differential	87	906	0	3,120	29%	2,214
15116	Cell Phone Pay	400	5,025	0	4,500	112%	(525)
21000	Social Security- matching	12,174	154,883	0	178,590	87%	23,707
22000	Retirement contributions	89,272	137,886	0	53,033	260%	(84,853)
22010	Defined contribution - General	6,254	78,404	0	84,875	92%	6,471

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23000	Health Insurance	(56,722)	231,720	0	314,664	74%	82,944
23100	Life Insurance	(1,443)	2,956	0	4,798	62%	1,842
24000	Workers compensation	(24,513)	51,475	0	82,895	62%	31,420
26300	General retiree health contrib	50,412	350,876	0	327,778	107%	(23,098)
Sub Total		\$117,368	\$3,108,621	\$0	\$3,435,806	90%	\$327,185
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	8,052	9,499	0	12,900	74%	3,401
34989	Contractual service provider	31,108	246,773	0	235,331	105%	(11,442)
34990	Contractual services- other	31,608	98,498	0	113,363	87%	14,865
40100	Travel/conferences	14	1,068	0	1,185	90%	117
41100	Telephone	2,377	28,801	0	29,200	99%	399
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	29	0	200	15%	171
43100	Electric	49,541	653,048	0	726,616	90%	73,568
43200	Water & sewer	10,625	136,569	0	122,500	111%	(14,069)
43320	Gas- Pool	156	15,414	0	16,280	95%	866
44200	Rents- machinery & equipment	1,783	11,813	0	15,079	78%	3,266
44700	Rent - Charter School facilities	0	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	150	18,921	0	54,550	35%	35,629
46250	R & M equipment	0	4,765	0	9,000	53%	4,235
46300	R & M motor vehicles	6,412	23,308	0	35,100	66%	11,792
46600	R & M pool	6,277	52,658	0	97,500	54%	44,842
46800	Maintenance contracts	622	3,544	0	4,433	80%	889
47100	Printing	126	2,009	0	2,200	91%	191
48100	Advertising	0	0	0	2,000	0%	2,000

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7001 Recreation and Cultural Arts							
48505	Special Population Program	395	3,237	0	11,000	29%	7,763
48555	Youth Soccer	11,960	74,262	0	78,500	95%	4,238
49105	License renewals	0	11,565	0	11,565	100%	(0)
49645	Pines Athletic Club Program	1,849	25,362	0	62,230	41%	36,868
49655	Special events- ArtsPark	0	6,091	0	6,800	90%	709
51100	Office supplies	461	3,338	0	5,000	67%	1,662
52000	Operating supplies	1,187	3,949	0	4,000	99%	51
52050	Playground/athletic supplies	832	5,928	0	6,000	99%	72
52070	Art & Cultural Supplies	924	24,936	0	30,700	81%	5,764
52071	ArtsPark Supplies	344	19,636	0	31,240	63%	11,604
52150	First aid, safety equip & supplies	45	217	0	2,500	9%	2,283
52200	Cleaning/janitorial supplies	0	217	0	1,000	22%	783
52300	Expendable tools	0	43	0	200	21%	157
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	253	2,160	0	10,950	20%	8,790
52460	Sand- seed- soil	0	2,598	0	3,250	80%	652
52480	Pool Chemicals & Supplies	5,982	69,191	0	76,580	90%	7,389
52540	Fuel	(371)	17,301	0	42,000	41%	24,699
52600	Clothing/uniforms	1,227	6,010	0	6,000	100%	(10)
52650	Equip < than \$1000	3,915	15,336	0	32,709	47%	17,373
52652	Software < than \$1000 &/or licenses	799	799	0	100	799%	(699)
52653	Computer equipment < \$1000	0	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	0	1,039	0	1,250	83%	211
55229	Training	0	1,022	0	3,015	34%	1,993
Sub Total		\$178,652	\$2,110,220	\$0	\$2,420,580	87%	\$310,360

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<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	38,090	34%	25,036
64053	Micro computer	2,870	2,870	0	2,870	100%	0
64214	Truck	0	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	20,370	30,875	0	73,750	42%	42,875
Sub Total		\$23,240	\$137,368	\$0	\$212,058	65%	\$74,690
1 General Fund							
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7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	46,578	0	49,584	94%	3,006
21000	Social Security- matching	0	3,563	0	3,794	94%	231
Sub Total		\$0	\$50,141	\$0	\$53,378	94%	\$3,237
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	823	22,681	0	21,390	106%	(1,291)
Sub Total		\$823	\$22,681	\$0	\$21,390	106%	(\$1,291)
Total for the Project		\$823	\$72,822		\$74,768	97%	\$1,946
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,250	10,250	7,750	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		\$1,250	\$10,633	\$7,750	\$28,455	65%	\$10,072
Total for the Project		\$1,250	\$10,633	\$7,750	\$28,455	65%	\$10,072
Total for the Division		\$321,333	\$5,439,664	\$7,750	\$6,171,667	88%	\$724,253