

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	0	2,650	0	2,650	100%	0
12215	Senior Lifeguard	8,064	59,174	0	103,335	57%	44,161
12409	PS Park Supervisor	9,434	33,577	0	85,155	39%	51,578
12495	Parks Maintenance Manager	6,154	21,538	0	61,528	35%	39,990
12508	Rec & Cultural Arts Acct Clerk I	3,368	24,629	0	43,784	56%	19,155
12509	Rec & Cultural Arts Acct Clerk II	3,326	24,366	0	43,244	56%	18,878
12519	Recreation & Cultural Arts Director	8,846	64,689	0	115,000	56%	50,311
12521	Assistant Recreation Director	7,693	56,254	0	100,007	56%	43,753
12525	Administrative Assistant I	3,680	29,580	0	49,112	60%	19,532
12546	Aquatic Coordinator	6,546	47,783	0	85,093	56%	37,310
12547	Aquatic Coordinator Assistant	4,600	34,119	0	59,800	57%	25,681
12562	Recreation Supervisor I	4,376	31,952	0	56,888	56%	24,936
12563	Special Events Coordinator	4,827	35,235	0	60,924	58%	25,689
12564	Special Events- Coordinator Assistant	3,424	24,015	0	43,223	56%	19,208
12572	Division Director Cultural Arts	5,942	42,892	0	75,005	57%	32,113
12573	Recreation Specialist	2,875	20,563	0	36,296	57%	15,733
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	26,218	0	47,761	55%	21,543
12595	Youth League Supervisor	3,565	23,176	0	42,200	55%	19,024
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	0	32,914	0	0	0%	(32,914)
12992	Vacation leave - retire/term	0	15,620	0	15,620	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	4,341	27,766	0	76,762	36%	48,996

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13450	P/T Cashier	837	5,872	0	11,195	52%	5,323
13488	P/T Senior Lifeguard	3,213	21,235	0	41,496	51%	20,261
13492	P/T Lifeguard	6,857	42,037	0	109,517	38%	67,480
13495	P/T Recreation Aide	10,156	73,438	0	154,056	48%	80,618
13507	P/T Summer Program	2,021	2,021	0	242,045	1%	240,024
13526	P/T Recreation Therapeutics	1,237	9,254	0	16,438	56%	7,185
13527	P/T Self Defense Instructor	0	2,390	0	2,390	100%	0
13528	P/T Assistant PAC Program Director	0	1,019	0	1,019	100%	0
13531	P/T Assistant Program Coordinator	1,371	8,372	0	17,831	47%	9,459
13532	P/T Special Events Staff	1,310	3,120	0	20,262	15%	17,142
13537	P/T Music Teacher	3,897	27,122	0	48,140	56%	21,018
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	0	3,733	0	10,047	37%	6,314
13562	P/T Curator	2,334	16,239	0	25,672	63%	9,433
13563	P/T Recreation Leader	3,820	27,531	0	45,505	61%	17,974
13591	P/T Water Safety Instructor	9,116	66,074	0	81,575	81%	15,501
13602	P/T Recreation Specialist	559	5,137	0	15,872	32%	10,735
13680	P/T Clerk Spec I	1,200	8,783	0	26,203	34%	17,420
14000	Overtime	6,083	15,738	0	16,000	98%	262
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	1,950	0	5,748	34%	3,798
15107	Automobile allowance	646	3,046	0	4,801	63%	1,755
15108	Shift Differential	88	525	0	2,080	25%	1,555
15116	Cell Phone Pay	575	3,250	0	6,125	53%	2,875
21000	Social Security- matching	11,185	74,819	0	175,640	43%	100,821

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22000	Retirement contributions	6,123	40,441	0	71,055	57%	30,614
22010	Defined contribution - General	5,604	37,817	0	75,321	50%	37,504
23000	Health Insurance	28,460	182,958	0	325,259	56%	142,301
23100	Life Insurance	408	2,608	0	4,648	56%	2,040
24000	Workers compensation	8,513	55,229	0	97,794	56%	42,565
26300	General retiree health contrib	41,837	271,031	0	480,216	56%	209,185
Sub Total		\$252,565	\$1,703,533	\$0	\$3,420,035	50%	\$1,716,502
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,123	0	6,400	64%	2,277
34989	Contractual service provider	35,383	211,980	0	442,701	48%	230,721
34990	Contractual services- other	9,245	61,479	29,804	173,861	53%	82,578
40100	Travel/conferences	29	522	0	2,000	26%	1,478
41100	Telephone	303	15,511	0	29,000	53%	13,489
41400	Postage	0	0	0	200	0%	200
43100	Electric	63,703	409,074	0	722,000	57%	312,926
43200	Water & sewer	15,675	84,372	0	140,000	60%	55,628
43320	Gas- Pool	4,776	13,655	0	13,700	100%	45
44200	Rents- machinery & equipment	996	6,971	4,762	36,951	32%	25,218
44700	Rent - Charter School facilities	54,230	379,618	0	488,080	78%	108,462
46150	R & M- land- building & improvement	39,589	60,264	10,366	145,855	48%	75,225
46250	R & M equipment	1,602	2,201	3,000	9,000	58%	3,799
46300	R & M motor vehicles	350	4,619	0	20,000	23%	15,381
46600	R & M pool	1,771	19,085	2,800	68,770	32%	46,885
46800	Maintenance contracts	183	2,095	2,010	4,105	100%	0
47100	Printing	258	828	0	2,200	38%	1,372

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48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	463	2,636	0	12,000	22%	9,364
48555	Youth Soccer	4,503	42,005	27,390	78,500	88%	9,105
49105	License renewals	0	8,665	0	11,078	78%	2,413
49645	Pines Athletic Club Program	0	3,258	0	62,140	5%	58,882
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	0	2,214	0	6,500	34%	4,286
51100	Office supplies	70	1,965	0	5,000	39%	3,035
52000	Operating supplies	231	1,971	0	4,000	49%	2,029
52050	Playground/athletic supplies	780	2,486	0	4,500	55%	2,014
52070	Art & Cultural Supplies	2,260	7,368	2,076	30,674	31%	21,230
52071	ArtsPark Supplies	1,874	3,134	2,076	44,000	12%	38,790
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	100	231	0	1,000	23%	769
52300	Expendable tools	0	20	0	200	10%	180
52350	Electrical/mechanical supplies	115	313	0	300	104%	(13)
52421	Community garden supplies	1,095	2,468	0	5,660	44%	3,192
52460	Sand- seed- soil	0	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	4,438	27,345	2,700	76,000	40%	45,954
52540	Fuel	1,549	10,191	0	30,000	34%	19,809
52600	Clothing/uniforms	0	1,572	0	5,500	29%	3,928
52650	Equip < than \$1000	1,905	8,406	1,056	26,081	36%	16,619
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	105	105	0	1,000	10%	895
54100	Memberships/ dues/ subscription	0	479	0	1,500	32%	1,021

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55229	Training	0	0	0	1,700	0%	1,700
Sub Total		\$247,582	\$1,404,441	\$88,039	\$2,919,756	51%	\$1,427,276
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	1,629	1,629	5,487	7,117	100%	1
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	20,513	0%	20,513
64400	Other equipment	0	65,131	0	269,675	24%	204,544
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
Sub Total		\$1,629	\$71,760	\$24,487	\$456,961	21%	\$360,714
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,550	8,300	4,000	16,744	73%	4,444
40100	Travel/conferences	0	0	0	1,078	0%	1,078
Sub Total		\$4,550	\$8,300	\$4,000	\$17,822	69%	\$5,522
Total for the Project		\$4,550	\$8,300	\$4,000	\$17,822	69%	\$5,522

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7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	39	0	0	0%	(39)
Sub Total		\$0	\$39	\$0	\$0	0%	(\$39)
Total for the Project			\$39				
Total for the Division		\$506,326	\$3,188,073	\$116,526	\$6,814,574	48%	\$3,509,975