

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	95,462	0	103,335	92%	7,873
12409	PS Park Supervisor	9,434	76,028	0	85,155	89%	9,127
12495	Parks Maintenance Manager	6,154	49,229	0	61,528	80%	12,299
12508	Rec & Cultural Arts Acct Clerk I	3,368	39,785	0	43,784	91%	3,999
12509	Rec & Cultural Arts Acct Clerk II	3,326	39,335	0	43,244	91%	3,909
12519	Recreation & Cultural Arts Director	8,846	114,498	0	115,000	100%	502
12521	Assistant Recreation Director	7,693	90,871	0	100,007	91%	9,136
12525	Administrative Assistant I	3,680	46,140	0	49,112	94%	2,972
12546	Aquatic Coordinator	6,546	77,238	0	85,093	91%	7,855
12547	Aquatic Coordinator Assistant	4,737	55,921	0	59,800	94%	3,879
12562	Recreation Supervisor I	4,376	51,644	0	56,888	91%	5,244
12563	Special Events Coordinator	4,827	56,957	0	60,924	93%	3,967
12564	Special Events- Coordinator Assistant	1,656	35,493	0	43,223	82%	7,730
12572	Division Director Cultural Arts	5,942	69,633	0	75,005	93%	5,372
12573	Recreation Specialist	2,875	33,502	0	36,296	92%	2,794
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	44,370	0	47,761	93%	3,391
12595	Youth League Supervisor	3,654	39,402	0	42,200	93%	2,798
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	32,914	32,914	0	0	0%	(32,914)
12992	Vacation leave - retire/term	3,162	18,782	0	18,782	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	5,492	58,609	0	76,762	76%	18,153

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13450	P/T Cashier	824	9,523	0	11,195	85%	1,672
13488	P/T Senior Lifeguard	3,406	37,312	0	41,496	90%	4,184
13492	P/T Lifeguard	6,273	75,174	0	109,517	69%	34,343
13495	P/T Recreation Aide	12,477	125,527	0	154,056	81%	28,529
13507	P/T Summer Program	34,819	156,194	0	234,721	67%	78,527
13526	P/T Recreation Therapeutics	0	12,628	0	16,438	77%	3,810
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	1,345	14,332	0	17,831	80%	3,499
13532	P/T Special Events Staff	0	4,753	0	20,262	23%	15,510
13537	P/T Music Teacher	1,207	42,027	0	48,140	87%	6,113
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	2,397	25,848	0	25,672	101%	(176)
13563	P/T Recreation Leader	2,150	39,139	0	45,505	86%	6,366
13591	P/T Water Safety Instructor	3,937	108,690	0	81,575	133%	(27,115)
13602	P/T Recreation Specialist	1,034	9,682	0	15,872	61%	6,190
13680	P/T Clerk Spec I	975	13,176	0	26,203	50%	13,027
14000	Overtime	1,254	21,301	0	22,000	97%	699
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	2,842	0	5,748	49%	2,906
15107	Automobile allowance	646	5,954	0	6,463	92%	509
15108	Shift Differential	76	865	0	2,080	42%	1,215
15116	Cell Phone Pay	575	5,550	0	6,125	91%	575

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21000	Social Security- matching	12,782	136,312	0	175,640	78%	39,328
22000	Retirement contributions	6,123	64,933	0	71,055	91%	6,122
22010	Defined contribution - General	5,457	62,780	0	75,321	83%	12,541
23000	Health Insurance	28,461	296,799	0	325,259	91%	28,460
23100	Life Insurance	408	4,240	0	4,648	91%	408
24000	Workers compensation	8,513	89,281	0	97,794	91%	8,513
26300	General retiree health contrib	41,837	438,379	0	480,216	91%	41,837
Sub Total		\$307,776	\$2,952,462	\$0	\$3,425,035	86%	\$472,573
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	363	6,782	0	6,800	100%	18
34989	Contractual service provider	27,955	349,886	0	442,701	79%	92,815
34990	Contractual services- other	25,763	132,014	43,138	179,861	97%	4,709
40100	Travel/conferences	0	532	0	2,000	27%	1,468
41100	Telephone	2,680	27,950	0	32,000	87%	4,050
41400	Postage	0	27	0	200	14%	173
43100	Electric	0	562,057	0	722,000	78%	159,943
43200	Water & sewer	16,295	145,735	0	162,000	90%	16,265
43320	Gas- Pool	121	22,304	0	30,000	74%	7,696
44200	Rents- machinery & equipment	1,221	12,321	0	36,951	33%	24,630
44700	Rent - Charter School facilities	0	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	6,204	80,249	3,000	145,855	57%	62,606
46250	R & M equipment	0	4,383	0	10,500	42%	6,117
46300	R & M motor vehicles	5,731	18,340	0	22,000	83%	3,660
46600	R & M pool	6,899	39,616	0	68,770	58%	29,154
46800	Maintenance contracts	384	3,440	665	4,105	100%	0

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47100	Printing	147	2,434	0	2,700	90%	266
48100	Advertising	0	475	0	2,000	24%	1,525
48505	Special Population Program	414	14,765	0	12,000	123%	(2,765)
48555	Youth Soccer	11,031	71,490	9,193	82,500	98%	1,817
49105	License renewals	570	12,860	0	12,578	102%	(282)
49645	Pines Athletic Club Program	0	3,137	0	62,140	5%	59,003
49649	Special events	9,393	22,742	0	123,345	18%	100,603
49655	Special events- ArtsPark	0	5,964	0	6,500	92%	536
51100	Office supplies	445	4,328	0	6,000	72%	1,672
52000	Operating supplies	993	5,097	0	6,000	85%	903
52050	Playground/athletic supplies	0	4,292	0	4,500	95%	208
52070	Art & Cultural Supplies	5,214	23,131	0	30,674	75%	7,543
52071	ArtsPark Supplies	3,876	17,298	0	44,000	39%	26,702
52150	First aid, safety equip & supplies	53	1,033	0	2,500	41%	1,467
52200	Cleaning/janitorial supplies	132	501	0	1,000	50%	499
52300	Expendable tools	0	102	0	200	51%	98
52350	Electrical/mechanical supplies	84	565	0	800	71%	235
52421	Community garden supplies	2,052	4,917	0	5,660	87%	743
52460	Sand- seed- soil	0	2,500	0	3,000	83%	501
52480	Pool Chemicals & Supplies	2,163	45,759	18,790	76,000	85%	11,450
52540	Fuel	1,123	15,659	0	30,000	52%	14,341
52600	Clothing/uniforms	999	6,919	0	7,500	92%	581
52650	Equip < than \$1000	1,583	16,940	0	26,081	65%	9,141
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	475	0	1,000	47%	525

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54100	Memberships/ dues/ subscription	0	639	0	1,500	43%	861
55229	Training	0	650	0	1,700	38%	1,050
Sub Total		\$133,888	\$2,178,389	\$74,786	\$2,905,801	78%	\$652,626
<u>Capital Outlay</u>							
62000	Buildings	0	0	22,929	22,929	100%	0
63000	Improvement other than building	0	0	0	50,036	0%	50,036
63082	September 11th Memorial	50,000	50,000	6,955	58,955	97%	2,000
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	0	7,116	0	7,117	100%	1
64214	Truck	0	0	54,180	54,180	100%	0
64221	Van	0	0	0	4,333	0%	4,333
64400	Other equipment	0	65,131	37,542	246,746	42%	144,073
67500	Tryptic Art Piece	0	14,500	9,500	24,000	100%	0
Sub Total		\$50,000	\$136,747	\$131,106	\$515,916	52%	\$248,063
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	5,697	50,660	0	49,584	102%	(1,076)
21000	Social Security- matching	436	3,876	0	3,794	102%	(82)
Sub Total		\$6,132	\$54,536	\$0	\$53,378	102%	(\$1,158)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,268	0%	20,268

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304 Special Population							
48505	Special Population Program	2,739	2,739	0	21,378	13%	18,639
Sub Total		\$2,739	\$2,739	\$0	\$41,646	7%	\$38,907
Total for the Project		\$8,871	\$57,275		\$95,024	60%	\$37,749
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	17,758	0	16,744	106%	(1,014)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	0	78	0	0	0%	(78)
Sub Total		\$0	\$17,836	\$0	\$17,822	100%	(\$14)
Total for the Project			\$17,836		\$17,822	100%	(\$14)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$500,535	\$5,342,709	\$205,893	\$7,209,598	77%	\$1,660,997