

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,917	10,483	0	45,927	23%	35,444
12215	Senior Lifeguard	7,949	22,563	0	103,335	22%	80,772
12508	Rec & Cultural Arts Acct Clerk I	3,368	9,473	0	43,784	22%	34,311
12509	Rec & Cultural Arts Acct Clerk II	3,326	9,397	0	43,244	22%	33,847
12519	Recreation & Cultural Arts Director	8,846	24,881	0	115,000	22%	90,120
12521	Assistant Recreation Director	7,693	21,636	0	100,007	22%	78,371
12525	Administrative Assistant I	3,572	12,715	0	88,459	14%	75,744
12546	Aquatic Coordinator	6,546	18,328	0	85,093	22%	66,765
12547	Aquatic Coordinator Assistant	4,697	13,173	0	59,800	22%	46,627
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	4,376	12,260	0	56,888	22%	44,628
12563	Special Events Coordinator	4,686	13,181	0	60,924	22%	47,743
12564	Special Events- Coordinator Assistant	3,325	9,356	0	43,223	22%	33,867
12572	Division Director Cultural Arts	5,770	16,227	0	75,005	22%	58,778
12573	Recreation Specialist	2,792	7,796	0	36,296	21%	28,500
12581	Recreation Specialist II	3,461	9,722	0	42,516	23%	32,794
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	0	84,779	0	0	0%	(84,779)
12992	Vacation leave - retire/term	0	15,620	0	0	0%	(15,620)
12996	Sick leave - retire/term	0	7,815	0	0	0%	(7,815)
13405	P/T Art Teacher	3,221	9,089	0	96,766	9%	87,677
13450	P/T Cashier	646	2,079	0	11,195	19%	9,116
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,729	8,105	0	41,496	20%	33,391

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
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13492	P/T Lifeguard	4,598	17,334	0	109,517	16%	92,183
13495	P/T Recreation Aide	8,565	27,191	0	174,148	16%	146,957
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,259	3,570	0	16,438	22%	12,868
13527	P/T Self Defense Instructor	840	2,310	0	10,383	22%	8,073
13528	P/T Assistant PAC Program Director	1,069	3,331	0	18,850	18%	15,519
13532	P/T Special Events Staff	923	1,078	0	0	0%	(1,078)
13537	P/T Music Teacher	3,415	10,471	0	48,140	22%	37,669
13539	P/T Drama Teacher	0	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	718	2,178	0	10,047	22%	7,869
13562	P/T Curator	1,316	5,451	0	25,672	21%	20,221
13563	P/T Recreation Leader	3,913	10,975	0	55,664	20%	44,689
13591	P/T Water Safety Instructor	8,391	27,088	0	81,575	33%	54,487
13602	P/T Recreation Specialist	976	2,532	0	31,742	8%	29,210
13680	P/T Clerk Spec I	1,203	3,359	0	26,203	13%	22,844
14000	Overtime	1,453	4,198	0	16,000	26%	11,802
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15108	Shift Differential	66	181	0	2,080	9%	1,899
15116	Cell Phone Pay	375	1,150	0	5,100	23%	3,950
21000	Social Security- matching	8,927	28,286	0	178,203	16%	149,917
22000	Retirement contributions	5,518	16,554	0	66,219	25%	49,665
22010	Defined contribution - General	692	1,947	0	75,626	3%	73,679
23000	Health Insurance	24,395	73,184	0	292,734	25%	219,550

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<b>1 General Fund</b>							
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23100	Life Insurance	346	1,038	0	4,156	25%	3,118
24000	Workers compensation	7,423	22,268	0	89,070	25%	66,802
26300	General retiree health contrib	36,380	109,140	0	436,560	25%	327,420
<b>Sub Total</b>		<b>\$204,071</b>	<b>\$717,878</b>	<b>\$0</b>	<b>\$3,334,920</b>	<b>22%</b>	<b>\$2,617,042</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	1,800	6,400	28%	4,600
34989	Contractual service provider	37,292	72,577	0	270,807	27%	198,230
34990	Contractual services- other	27,788	35,751	8,431	173,861	25%	129,679
40100	Travel/conferences	0	487	0	2,000	24%	1,513
41100	Telephone	4,844	7,995	0	29,000	28%	21,005
41400	Postage	0	0	0	200	0%	200
43100	Electric	58,939	155,074	0	722,000	21%	566,926
43200	Water & sewer	11,153	34,327	0	140,000	25%	105,673
43320	Gas- Pool	2,098	2,691	0	13,700	20%	11,009
44200	Rents- machinery & equipment	996	2,988	8,745	36,951	32%	25,218
44700	Rent - Charter School facilities	54,231	162,694	0	488,080	33%	325,386
46150	R & M- land- building & improvement	439	9,817	23,317	145,855	23%	112,721
46250	R & M equipment	124	324	3,000	9,000	37%	5,676
46300	R & M motor vehicles	2,072	2,072	0	20,000	10%	17,928
46600	R & M pool	36	1,554	0	68,770	2%	67,216
46800	Maintenance contracts	186	967	3,137	4,105	100%	0
47100	Printing	0	249	0	2,200	11%	1,951
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	65	65	0	12,000	1%	11,935
48555	Youth Soccer	648	10,450	33,312	78,500	56%	34,738

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
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49105	License renewals	0	1,813	1,882	11,078	33%	7,383
49645	Pines Athletic Club Program	533	2,407	5,331	62,140	12%	54,402
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	39	2,214	0	6,500	34%	4,286
51100	Office supplies	766	1,336	0	5,000	27%	3,664
52000	Operating supplies	51	96	0	4,000	2%	3,904
52050	Playground/athletic supplies	1,153	1,153	0	4,500	26%	3,347
52070	Art & Cultural Supplies	635	2,552	0	30,674	8%	28,122
52071	ArtsPark Supplies	460	883	0	44,000	2%	43,117
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	91	91	0	1,000	9%	909
52300	Expendable tools	17	17	0	200	8%	183
52350	Electrical/mechanical supplies	0	198	0	300	66%	102
52421	Community garden supplies	0	253	0	5,660	4%	5,407
52460	Sand- seed- soil	561	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	4,237	11,433	11,993	76,000	31%	52,573
52540	Fuel	1,534	5,224	0	30,000	17%	24,776
52600	Clothing/uniforms	0	539	0	5,500	10%	4,961
52650	Equip < than \$1000	642	2,545	0	26,081	10%	23,536
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	239	0	1,500	16%	1,261
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$211,629</b>	<b>\$534,286</b>	<b>\$100,949</b>	<b>\$2,747,862</b>	<b>23%</b>	<b>\$2,112,627</b>

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<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
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	26,000	0%	26,000
64400	Other equipment	2,063	2,063	60,326	271,305	23%	208,916
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
<b>Sub Total</b>		<b>\$2,063</b>	<b>\$7,063</b>	<b>\$79,326</b>	<b>\$456,961</b>	<b>19%</b>	<b>\$370,572</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	3,750	4,000	16,744	46%	8,994
40100	Travel/conferences	0	0	0	1,078	0%	1,078
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,750</b>	<b>\$4,000</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Project</b>			<b>\$3,750</b>	<b>\$4,000</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Division</b>		<b>\$417,762</b>	<b>\$1,262,977</b>	<b>\$184,274</b>	<b>\$6,557,565</b>	<b>22%</b>	<b>\$5,110,314</b>