

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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 | 5,875 | 16,358 | 0 | 45,927 | 36% | 29,569 |
| 12215 | Senior Lifeguard | 11,923 | 34,487 | 0 | 103,335 | 33% | 68,848 |
| 12409 | PS Park Supervisor | 4,628 | 4,628 | 0 | 85,155 | 5% | 80,527 |
| 12495 | Parks Maintenance Manager | 3,077 | 3,077 | 0 | 61,528 | 5% | 58,451 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 5,052 | 14,525 | 0 | 43,784 | 33% | 29,259 |
| 12509 | Rec & Cultural Arts Acct Clerk II | 4,990 | 14,387 | 0 | 43,244 | 33% | 28,857 |
| 12519 | Recreation & Cultural Arts Director | 13,270 | 38,150 | 0 | 115,000 | 33% | 76,850 |
| 12521 | Assistant Recreation Director | 11,539 | 33,175 | 0 | 100,007 | 33% | 66,832 |
| 12525 | Administrative Assistant I | 5,359 | 18,074 | 0 | 88,459 | 20% | 70,385 |
| 12546 | Aquatic Coordinator | 9,818 | 28,146 | 0 | 85,093 | 33% | 56,947 |
| 12547 | Aquatic Coordinator Assistant | 7,034 | 20,207 | 0 | 59,800 | 34% | 39,593 |
| 12559 | Recreation Supervisor II | 0 | 0 | 0 | 53,082 | 0% | 53,082 |
| 12562 | Recreation Supervisor I | 6,564 | 18,824 | 0 | 56,888 | 33% | 38,064 |
| 12563 | Special Events Coordinator | 7,030 | 20,210 | 0 | 60,924 | 33% | 40,714 |
| 12564 | Special Events- Coordinator Assistant | 4,913 | 14,269 | 0 | 43,223 | 33% | 28,954 |
| 12572 | Division Director Cultural Arts | 8,654 | 24,881 | 0 | 75,005 | 33% | 50,124 |
| 12573 | Recreation Specialist | 4,188 | 11,984 | 0 | 36,296 | 33% | 24,312 |
| 12581 | Recreation Specialist II | 5,191 | 14,913 | 0 | 42,516 | 35% | 27,603 |
| 12891 | Special Population Prog Coord | 0 | 0 | 0 | 62,733 | 0% | 62,733 |
| 12990 | Accrued Payroll | (83,950) | 829 | 0 | 0 | 0% | (829) |
| 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 | 4,241 | 13,329 | 0 | 96,766 | 14% | 83,437 |
| 13450 | P/T Cashier | 1,106 | 3,184 | 0 | 11,195 | 28% | 8,011 |

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| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 13454 | P/T Administrative Assistant | 0 | 0 | 0 | 38,826 | 0% | 38,826 |
| 13488 | P/T Senior Lifeguard | 4,236 | 12,341 | 0 | 41,496 | 30% | 29,155 |
| 13492 | P/T Lifeguard | 6,953 | 24,287 | 0 | 109,517 | 22% | 85,231 |
| 13495 | P/T Recreation Aide | 13,630 | 40,821 | 0 | 174,148 | 23% | 133,327 |
| 13507 | P/T Summer Program | 0 | 0 | 0 | 242,045 | 0% | 242,045 |
| 13526 | P/T Recreation Therapeutics | 1,681 | 5,251 | 0 | 16,438 | 32% | 11,187 |
| 13527 | P/T Self Defense Instructor | 80 | 2,390 | 0 | 10,383 | 23% | 7,993 |
| 13528 | P/T Assistant PAC Program Director | 2,016 | 5,347 | 0 | 18,850 | 28% | 13,503 |
| 13532 | P/T Special Events Staff | 0 | 1,078 | 0 | 0 | 0% | (1,078) |
| 13537 | P/T Music Teacher | 4,904 | 15,375 | 0 | 48,140 | 32% | 32,765 |
| 13539 | P/T Drama Teacher | 0 | 1,282 | 0 | 9,108 | 14% | 7,826 |
| 13549 | P/T Storage Lot Attendant | 1,120 | 3,297 | 0 | 10,047 | 33% | 6,750 |
| 13562 | P/T Curator | 3,589 | 9,041 | 0 | 25,672 | 35% | 16,631 |
| 13563 | P/T Recreation Leader | 5,295 | 16,270 | 0 | 55,664 | 29% | 39,394 |
| 13591 | P/T Water Safety Instructor | 11,359 | 38,447 | 0 | 81,575 | 47% | 43,128 |
| 13602 | P/T Recreation Specialist | 681 | 3,213 | 0 | 31,742 | 10% | 28,529 |
| 13680 | P/T Clerk Spec I | 1,793 | 5,152 | 0 | 26,203 | 20% | 21,051 |
| 14000 | Overtime | 439 | 4,637 | 0 | 16,000 | 29% | 11,363 |
| 15010 | Certification pay | 20 | 80 | 0 | 240 | 33% | 160 |
| 15100 | Holiday pay | 0 | 1,939 | 0 | 1,000 | 194% | (939) |
| 15107 | Automobile allowance | 554 | 1,662 | 0 | 4,801 | 35% | 3,139 |
| 15108 | Shift Differential | 98 | 279 | 0 | 2,080 | 13% | 1,801 |
| 15116 | Cell Phone Pay | 375 | 1,525 | 0 | 6,700 | 23% | 5,175 |
| 21000 | Social Security- matching | 13,706 | 41,992 | 0 | 189,313 | 22% | 147,321 |
| 22000 | Retirement contributions | 5,518 | 22,072 | 0 | 71,055 | 31% | 48,983 |

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| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 22010 | Defined contribution - General | 1,408 | 3,355 | 0 | 83,009 | 4% | 79,654 |
| 23000 | Health Insurance | 24,394 | 97,578 | 0 | 325,259 | 30% | 227,681 |
| 23100 | Life Insurance | 346 | 1,384 | 0 | 4,648 | 30% | 3,264 |
| 24000 | Workers compensation | 7,422 | 29,690 | 0 | 97,794 | 30% | 68,104 |
| 26300 | General retiree health contrib | 36,380 | 145,520 | 0 | 480,216 | 30% | 334,696 |
| Sub Total | | \$188,498 | \$906,376 | \$0 | \$3,591,929 | 25% | \$2,685,553 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 15 | 15 | 1,800 | 6,400 | 28% | 4,585 |
| 34989 | Contractual service provider | 29,596 | 102,173 | 0 | 270,807 | 38% | 168,634 |
| 34990 | Contractual services- other | 6,817 | 42,568 | 5,360 | 173,861 | 28% | 125,933 |
| 40100 | Travel/conferences | 304 | 791 | 0 | 2,000 | 40% | 1,209 |
| 41100 | Telephone | 2,303 | 10,298 | 0 | 29,000 | 36% | 18,702 |
| 41400 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 43100 | Electric | 62,160 | 217,234 | 0 | 722,000 | 30% | 504,766 |
| 43200 | Water & sewer | 10,094 | 44,421 | 0 | 140,000 | 32% | 95,579 |
| 43320 | Gas- Pool | 1,973 | 4,664 | 0 | 13,700 | 34% | 9,036 |
| 44200 | Rents- machinery & equipment | 996 | 3,984 | 7,749 | 36,951 | 32% | 25,218 |
| 44700 | Rent - Charter School facilities | 54,232 | 216,926 | 0 | 488,080 | 44% | 271,154 |
| 46150 | R & M- land- building & improvement | 473 | 10,291 | 27,147 | 145,855 | 26% | 108,417 |
| 46250 | R & M equipment | 0 | 324 | 3,000 | 9,000 | 37% | 5,676 |
| 46300 | R & M motor vehicles | 1,869 | 3,941 | 0 | 20,000 | 20% | 16,059 |
| 46600 | R & M pool | 2,898 | 4,452 | 3,456 | 68,770 | 11% | 60,862 |
| 46800 | Maintenance contracts | 278 | 1,245 | 2,860 | 4,105 | 100% | 0 |
| 47100 | Printing | 297 | 546 | 0 | 2,200 | 25% | 1,654 |
| 48100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

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| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 48505 | Special Population Program | 644 | 710 | 0 | 12,000 | 6% | 11,290 |
| 48555 | Youth Soccer | 662 | 11,113 | 33,312 | 78,500 | 57% | 34,076 |
| 49105 | License renewals | 3,245 | 5,058 | 0 | 11,078 | 46% | 6,020 |
| 49645 | Pines Athletic Club Program | 0 | 2,407 | 5,331 | 62,140 | 12% | 54,402 |
| 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 | 371 | 1,707 | 0 | 5,000 | 34% | 3,293 |
| 52000 | Operating supplies | 14 | 110 | 0 | 4,000 | 3% | 3,890 |
| 52050 | Playground/athletic supplies | 0 | 1,153 | 0 | 4,500 | 26% | 3,347 |
| 52070 | Art & Cultural Supplies | 826 | 3,379 | 0 | 30,674 | 11% | 27,295 |
| 52071 | ArtsPark Supplies | 303 | 1,186 | 0 | 44,000 | 3% | 42,814 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52200 | Cleaning/janitorial supplies | 0 | 91 | 0 | 1,000 | 9% | 909 |
| 52300 | Expendable tools | 0 | 17 | 0 | 200 | 8% | 183 |
| 52350 | Electrical/mechanical supplies | 0 | 198 | 0 | 300 | 66% | 102 |
| 52421 | Community garden supplies | 253 | 506 | 0 | 5,660 | 9% | 5,154 |
| 52460 | Sand- seed- soil | 0 | 1,211 | 0 | 3,000 | 40% | 1,790 |
| 52480 | Pool Chemicals & Supplies | 3,639 | 15,072 | 9,762 | 76,000 | 33% | 51,166 |
| 52540 | Fuel | 1,012 | 6,236 | 0 | 30,000 | 21% | 23,764 |
| 52600 | Clothing/uniforms | 0 | 539 | 0 | 5,500 | 10% | 4,961 |
| 52650 | Equip < than \$1000 | 857 | 3,402 | 0 | 26,081 | 13% | 22,679 |
| 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 | 150 | 389 | 0 | 1,500 | 26% | 1,111 |

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| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 55229 | Training | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| Sub Total | | \$186,283 | \$720,569 | \$99,777 | \$2,747,862 | 30% | \$1,927,517 |
| <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 | 15,000 | 17,063 | 55,764 | 271,305 | 27% | 198,479 |
| 67500 | Tryptic Art Piece | 0 | 5,000 | 19,000 | 24,000 | 100% | 0 |
| Sub Total | | \$15,000 | \$22,063 | \$74,764 | \$456,961 | 21% | \$360,135 |
| 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 | 3,750 | 4,000 | 16,744 | 46% | 8,994 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,078 | 0% | 1,078 |
| Sub Total | | \$0 | \$3,750 | \$4,000 | \$17,822 | 43% | \$10,072 |
| Total for the Project | | | \$3,750 | \$4,000 | \$17,822 | 43% | \$10,072 |

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| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 39 | 39 | 0 | 0 | 0% | (39) |
| Sub Total | | \$39 | \$39 | \$0 | \$0 | 0% | (\$39) |
| Total for the Project | | \$39 | \$39 | | | | (\$39) |
| Total for the Division | | \$389,820 | \$1,652,796 | \$178,540 | \$6,814,574 | 27% | \$4,983,237 |