

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	12,096	87,398	0	103,335	85%	15,937
12409	PS Park Supervisor	14,150	66,594	0	85,155	78%	18,561
12495	Parks Maintenance Manager	9,230	43,075	0	61,528	70%	18,453
12508	Rec & Cultural Arts Acct Clerk I	5,052	36,417	0	43,784	83%	7,367
12509	Rec & Cultural Arts Acct Clerk II	4,990	36,008	0	43,244	83%	7,236
12519	Recreation & Cultural Arts Director	13,270	105,652	0	115,000	92%	9,348
12521	Assistant Recreation Director	11,539	83,178	0	100,007	83%	16,829
12525	Administrative Assistant I	5,520	42,460	0	49,112	86%	6,652
12546	Aquatic Coordinator	9,818	70,692	0	85,093	83%	14,401
12547	Aquatic Coordinator Assistant	7,104	51,184	0	59,800	86%	8,616
12562	Recreation Supervisor I	6,564	47,268	0	56,888	83%	9,620
12563	Special Events Coordinator	7,241	52,130	0	60,924	86%	8,794
12564	Special Events- Coordinator Assistant	3,931	33,837	0	43,223	78%	9,386
12572	Division Director Cultural Arts	8,914	63,691	0	75,005	85%	11,314
12573	Recreation Specialist	4,313	30,627	0	36,296	84%	5,669
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	6,050	40,336	0	47,761	84%	7,425
12595	Youth League Supervisor	5,442	35,748	0	42,200	85%	6,452
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	(76,800)	0	0	0	0%	0
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	14,574	53,118	0	76,762	69%	23,644

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13450	P/T Cashier	1,185	8,699	0	11,195	78%	2,496
13488	P/T Senior Lifeguard	5,522	33,906	0	41,496	82%	7,590
13492	P/T Lifeguard	12,020	68,901	0	109,517	63%	40,616
13495	P/T Recreation Aide	18,694	113,049	0	154,056	73%	41,007
13507	P/T Summer Program	94,331	121,375	0	242,045	50%	120,670
13526	P/T Recreation Therapeutics	1,059	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	1,712	12,987	0	17,831	73%	4,844
13532	P/T Special Events Staff	(545)	4,753	0	20,262	23%	15,510
13537	P/T Music Teacher	5,623	40,820	0	48,140	85%	7,320
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	2,848	23,451	0	25,672	91%	2,221
13563	P/T Recreation Leader	2,760	36,989	0	45,505	81%	8,516
13591	P/T Water Safety Instructor	15,533	104,753	0	81,575	128%	(23,178)
13602	P/T Recreation Specialist	1,621	8,648	0	15,872	54%	7,224
13680	P/T Clerk Spec I	1,452	12,200	0	26,203	47%	14,003
14000	Overtime	1,752	20,047	0	21,000	95%	953
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	590	2,842	0	5,748	49%	2,906
15107	Automobile allowance	969	5,308	0	4,801	111%	(507)
15108	Shift Differential	112	790	0	2,080	38%	1,290
15116	Cell Phone Pay	575	4,975	0	6,125	81%	1,150

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7001 Recreation and Cultural Arts							
21000	Social Security- matching	23,996	123,531	0	175,640	70%	52,109
22000	Retirement contributions	6,123	58,810	0	71,055	83%	12,245
22010	Defined contribution - General	8,316	57,323	0	75,321	76%	17,998
23000	Health Insurance	28,460	268,338	0	325,259	82%	56,921
23100	Life Insurance	408	3,832	0	4,648	82%	816
24000	Workers compensation	8,513	80,768	0	97,794	83%	17,026
26300	General retiree health contrib	41,837	396,542	0	480,216	83%	83,674
Sub Total		\$359,233	\$2,644,687	\$0	\$3,425,035	77%	\$780,348
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,050	6,419	0	6,400	100%	(19)
34989	Contractual service provider	38,129	321,931	0	442,701	73%	120,770
34990	Contractual services- other	17,456	106,252	71,611	173,861	102%	(4,001)
40100	Travel/conferences	0	532	0	2,000	27%	1,468
41100	Telephone	6,868	25,270	0	29,000	87%	3,730
41400	Postage	27	27	0	200	14%	173
43100	Electric	42,232	562,057	0	722,000	78%	159,943
43200	Water & sewer	18,023	129,440	0	140,000	92%	10,560
43320	Gas- Pool	365	22,183	0	30,000	74%	7,817
44200	Rents- machinery & equipment	2,137	11,100	1,483	36,951	34%	24,368
44700	Rent - Charter School facilities	0	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	7,803	74,045	12,819	145,855	60%	58,991
46250	R & M equipment	1,624	4,383	3,000	9,000	82%	1,617
46300	R & M motor vehicles	0	12,609	0	20,000	63%	7,391
46600	R & M pool	4,812	32,717	0	68,770	48%	36,053
46800	Maintenance contracts	268	3,056	1,049	4,105	100%	0

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7001 Recreation and Cultural Arts							
47100	Printing	659	2,287	0	2,200	104%	(87)
48100	Advertising	0	475	0	2,000	24%	1,525
48505	Special Population Program	3,834	14,351	0	12,000	120%	(2,351)
48555	Youth Soccer	302	60,459	21,273	82,500	99%	768
49105	License renewals	0	12,290	0	12,578	98%	288
49645	Pines Athletic Club Program	0	3,137	0	62,140	5%	59,003
49649	Special events	8,500	13,348	0	170,700	8%	157,352
49655	Special events- ArtsPark	3,750	5,964	0	6,500	92%	536
51100	Office supplies	226	3,883	0	5,000	78%	1,117
52000	Operating supplies	292	4,104	0	5,000	82%	896
52050	Playground/athletic supplies	152	4,292	0	4,500	95%	208
52070	Art & Cultural Supplies	2,828	17,917	735	30,674	61%	12,022
52071	ArtsPark Supplies	3,888	13,421	735	44,000	32%	29,844
52150	First aid, safety equip & supplies	0	980	0	2,500	39%	1,520
52200	Cleaning/janitorial supplies	69	369	0	1,000	37%	631
52300	Expendable tools	0	102	0	200	51%	98
52350	Electrical/mechanical supplies	42	482	0	800	60%	318
52421	Community garden supplies	206	2,865	0	5,660	51%	2,795
52460	Sand- seed- soil	645	2,500	0	3,000	83%	501
52480	Pool Chemicals & Supplies	8,644	43,596	18,790	76,000	82%	13,613
52540	Fuel	1,707	14,535	0	30,000	48%	15,465
52600	Clothing/uniforms	80	5,920	0	6,500	91%	580
52650	Equip < than \$1000	50	15,357	0	26,081	59%	10,724
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	88	475	0	1,000	47%	525

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7001 Recreation and Cultural Arts							
54100	Memberships/ dues/ subscription	0	639	0	1,500	43%	861
55229	Training	0	650	0	1,700	38%	1,050
Sub Total		\$176,756	\$2,044,501	\$131,494	\$2,914,756	75%	\$738,760
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
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	0	269,675	24%	204,544
67500	Tryptic Art Piece	9,500	14,500	9,500	24,000	100%	0
Sub Total		\$9,500	\$86,747	\$113,680	\$506,961	40%	\$306,534
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	37,356	44,964	0	0	0%	(44,964)
21000	Social Security- matching	2,858	3,440	0	0	0%	(3,440)
Sub Total		\$40,213	\$48,404	\$0	\$0	0%	(\$48,404)
Total for the Project		\$40,213	\$48,404				(\$48,404)

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7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	(5,686)	17,758	0	16,744	106%	(1,014)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	(78)	78	0	0	0%	(78)
Sub Total		(\$5,764)	\$17,836	\$0	\$17,822	100%	(\$14)
Total for the Project		(\$5,764)	\$17,836		\$17,822	100%	(\$14)
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)	0	0	0	0%	0
Sub Total		(\$39)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$39)					
Total for the Division		\$579,899	\$4,842,174	\$245,174	\$6,864,574	74%	\$1,777,226