

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	75,302	0	103,335	73%	28,033
12409	PS Park Supervisor	9,434	52,444	0	85,155	62%	32,711
12495	Parks Maintenance Manager	6,154	33,845	0	61,528	55%	27,683
12508	Rec & Cultural Arts Acct Clerk I	3,368	31,365	0	43,784	72%	12,419
12509	Rec & Cultural Arts Acct Clerk II	3,326	31,019	0	43,244	72%	12,225
12519	Recreation & Cultural Arts Director	8,846	92,382	0	115,000	80%	22,618
12521	Assistant Recreation Director	7,693	71,639	0	100,007	72%	28,368
12525	Administrative Assistant I	3,680	36,940	0	49,112	75%	12,172
12546	Aquatic Coordinator	6,546	60,874	0	85,093	72%	24,219
12547	Aquatic Coordinator Assistant	5,361	44,080	0	59,800	74%	15,720
12562	Recreation Supervisor I	4,376	40,704	0	56,888	72%	16,184
12563	Special Events Coordinator	4,827	44,889	0	60,924	74%	16,035
12564	Special Events- Coordinator Assistant	2,535	29,906	0	43,223	69%	13,317
12572	Division Director Cultural Arts	5,942	54,777	0	75,005	73%	20,228
12573	Recreation Specialist	2,875	26,314	0	36,296	72%	9,982
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	34,286	0	47,761	72%	13,475
12595	Youth League Supervisor	3,565	30,306	0	42,200	72%	11,894
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	10,971	76,800	0	0	0%	(76,800)
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	5,636	38,543	0	76,762	50%	38,219

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13450	P/T Cashier	796	7,514	0	11,195	67%	3,681
13488	P/T Senior Lifeguard	3,573	28,385	0	41,496	68%	13,111
13492	P/T Lifeguard	7,215	56,881	0	109,517	52%	52,636
13495	P/T Recreation Aide	10,412	94,355	0	154,056	61%	59,701
13507	P/T Summer Program	23,509	27,044	0	242,045	11%	215,001
13526	P/T Recreation Therapeutics	1,321	11,569	0	16,438	70%	4,869
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	1,495	11,275	0	17,831	63%	6,556
13532	P/T Special Events Staff	1,683	5,298	0	20,262	26%	14,965
13537	P/T Music Teacher	3,841	35,197	0	48,140	73%	12,943
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	1,930	20,603	0	25,672	80%	5,069
13563	P/T Recreation Leader	3,357	34,229	0	45,505	75%	11,276
13591	P/T Water Safety Instructor	11,140	89,221	0	81,575	109%	(7,646)
13602	P/T Recreation Specialist	1,270	7,027	0	15,872	44%	8,845
13680	P/T Clerk Spec I	983	10,749	0	26,203	41%	15,454
14000	Overtime	1,773	18,295	0	21,000	87%	2,705
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	302	2,252	0	5,748	39%	3,496
15107	Automobile allowance	646	4,339	0	4,801	90%	462
15108	Shift Differential	87	678	0	2,080	33%	1,402
15116	Cell Phone Pay	575	4,400	0	6,125	72%	1,725

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21000	Social Security- matching	12,908	99,534	0	175,640	57%	76,106
22000	Retirement contributions	6,123	52,687	0	71,055	74%	18,368
22010	Defined contribution - General	5,593	49,007	0	75,321	65%	26,314
23000	Health Insurance	28,460	239,878	0	325,259	74%	85,381
23100	Life Insurance	408	3,424	0	4,648	74%	1,224
24000	Workers compensation	8,513	72,255	0	97,794	74%	25,539
26300	General retiree health contrib	41,837	354,705	0	480,216	74%	125,511
Sub Total		\$287,752	\$2,285,454	\$0	\$3,425,035	67%	\$1,139,581
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,123	5,369	0	6,400	84%	1,031
34989	Contractual service provider	38,464	283,803	0	442,701	64%	158,898
34990	Contractual services- other	14,853	88,796	89,066	173,861	102%	(4,001)
40100	Travel/conferences	8	532	0	2,000	27%	1,468
41100	Telephone	453	18,402	0	29,000	63%	10,598
41400	Postage	0	0	0	200	0%	200
43100	Electric	50,300	519,825	0	722,000	72%	202,175
43200	Water & sewer	15,321	111,417	0	140,000	80%	28,583
43320	Gas- Pool	1,231	21,819	0	20,000	109%	(1,819)
44200	Rents- machinery & equipment	996	8,963	2,770	36,951	32%	25,218
44700	Rent - Charter School facilities	54,230	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	2,795	66,242	12,466	145,855	54%	67,147
46250	R & M equipment	282	2,759	3,000	9,000	64%	3,241
46300	R & M motor vehicles	7,990	12,609	0	20,000	63%	7,391
46600	R & M pool	3,793	27,905	2,800	68,770	45%	38,065
46800	Maintenance contracts	362	2,788	1,317	4,105	100%	0

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47100	Printing	192	1,628	0	2,200	74%	572
48100	Advertising	475	475	0	2,000	24%	1,525
48505	Special Population Program	4,731	8,747	0	12,000	73%	3,253
48555	Youth Soccer	4,279	60,157	21,273	78,500	104%	(2,930)
49105	License renewals	0	12,290	0	12,578	98%	288
49645	Pines Athletic Club Program	(121)	3,137	0	62,140	5%	59,003
49649	Special events	409	4,848	0	186,700	3%	181,852
49655	Special events- ArtsPark	0	2,214	0	6,500	34%	4,286
51100	Office supplies	1,300	3,657	0	5,000	73%	1,343
52000	Operating supplies	1,330	3,812	0	4,000	95%	188
52050	Playground/athletic supplies	1,085	4,140	0	4,500	92%	360
52070	Art & Cultural Supplies	4,473	13,620	735	30,674	47%	16,319
52071	ArtsPark Supplies	2,693	7,133	735	44,000	18%	36,132
52150	First aid, safety equip & supplies	980	980	0	2,500	39%	1,520
52200	Cleaning/janitorial supplies	68	300	0	1,000	30%	700
52300	Expendable tools	0	102	0	200	51%	98
52350	Electrical/mechanical supplies	122	440	0	800	55%	360
52421	Community garden supplies	10	2,659	0	5,660	47%	3,001
52460	Sand- seed- soil	0	1,855	0	3,000	62%	1,145
52480	Pool Chemicals & Supplies	1,942	34,953	(134)	76,000	46%	41,181
52540	Fuel	1,459	12,828	0	30,000	43%	17,172
52600	Clothing/uniforms	1,065	5,840	0	5,500	106%	(340)
52650	Equip < than \$1000	2,587	15,307	0	26,081	59%	10,774
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	87	387	0	1,000	39%	613

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7001 Recreation and Cultural Arts							
54100	Memberships/ dues/ subscription	160	639	0	1,500	43%	861
55229	Training	650	650	0	1,700	38%	1,050
Sub Total		\$222,178	\$1,862,105	\$134,028	\$2,914,756	68%	\$918,622
Capital Outlay							
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	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	0	5,000	19,000	24,000	100%	0
Sub Total		\$0	\$77,247	\$73,180	\$456,961	33%	\$306,534
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
Personnel Services							
13507	P/T Summer Program	7,608	7,608	0	0	0%	(7,608)
21000	Social Security- matching	582	582	0	0	0%	(582)
Sub Total		\$8,190	\$8,190	\$0	\$0	0%	(\$8,190)
Total for the Project		\$8,190	\$8,190				(\$8,190)

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	1,800	23,444	2,000	16,744	152%	(8,700)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	78	156	0	0	0%	(156)
Sub Total		\$1,878	\$23,600	\$2,000	\$17,822	144%	(\$7,778)
Total for the Project		\$1,878	\$23,600	\$2,000	\$17,822	144%	(\$7,778)
1 General Fund							
572 Parks and recreation							
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				(\$39)
Total for the Division		\$519,998	\$4,256,635	\$209,208	\$6,814,574	66%	\$2,348,731