

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	(17,626)	2,650	0	2,650	100%	0
12215	Senior Lifeguard	8,675	51,110	0	103,335	49%	52,225
12409	PS Park Supervisor	9,345	24,143	0	85,155	28%	61,012
12495	Parks Maintenance Manager	6,154	15,384	0	61,528	25%	46,144
12508	Rec & Cultural Arts Acct Clerk I	3,368	21,261	0	43,784	49%	22,523
12509	Rec & Cultural Arts Acct Clerk II	3,326	21,040	0	43,244	49%	22,204
12519	Recreation & Cultural Arts Director	8,846	55,843	0	115,000	49%	59,157
12521	Assistant Recreation Director	7,693	48,561	0	100,007	49%	51,446
12525	Administrative Assistant I	4,254	25,900	0	49,112	53%	23,212
12546	Aquatic Coordinator	6,546	41,237	0	85,093	48%	43,856
12547	Aquatic Coordinator Assistant	4,600	29,519	0	59,800	49%	30,281
12562	Recreation Supervisor I	4,376	27,576	0	56,888	48%	29,312
12563	Special Events Coordinator	5,511	30,407	0	60,924	50%	30,517
12564	Special Events- Coordinator Assistant	2,639	20,591	0	43,223	48%	22,632
12572	Division Director Cultural Arts	6,299	36,950	0	75,005	49%	38,055
12573	Recreation Specialist	2,912	17,688	0	36,296	49%	18,608
12581	Recreation Specialist II	(16,054)	2,800	0	2,801	100%	1
12594	Soccer Coordinator	22,185	22,185	0	47,761	46%	25,576
12595	Youth League Supervisor	19,612	19,612	0	42,200	46%	22,588
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	21,943	32,914	0	0	0%	(32,914)
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	5,542	23,425	0	76,762	31%	53,337

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13450	P/T Cashier	910	5,035	0	11,195	45%	6,160
13488	P/T Senior Lifeguard	2,814	18,021	0	41,496	43%	23,475
13492	P/T Lifeguard	4,860	35,180	0	109,517	32%	74,337
13495	P/T Recreation Aide	11,339	63,282	0	154,056	41%	90,774
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,362	8,016	0	16,438	49%	8,422
13527	P/T Self Defense Instructor	0	2,390	0	2,390	100%	0
13528	P/T Assistant PAC Program Director	(5,745)	1,019	0	1,019	100%	0
13531	P/T Assistant Program Coordinator	7,001	7,001	0	17,831	39%	10,830
13532	P/T Special Events Staff	670	1,810	0	20,262	9%	18,452
13537	P/T Music Teacher	4,303	23,225	0	48,140	48%	24,915
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	2,439	13,905	0	25,672	54%	11,767
13563	P/T Recreation Leader	3,799	23,711	0	45,505	52%	21,794
13591	P/T Water Safety Instructor	9,840	56,958	0	81,575	70%	24,617
13602	P/T Recreation Specialist	934	4,578	0	15,872	29%	11,294
13680	P/T Clerk Spec I	1,182	7,584	0	26,203	29%	18,619
14000	Overtime	3,445	9,654	0	16,000	60%	6,346
15010	Certification pay	20	120	0	240	50%	120
15100	Holiday pay	11	1,950	0	5,748	34%	3,798
15107	Automobile allowance	369	2,400	0	4,801	50%	2,401
15108	Shift Differential	66	437	0	2,080	21%	1,643
15116	Cell Phone Pay	575	2,675	0	6,125	44%	3,450
21000	Social Security- matching	11,030	63,634	0	175,640	36%	112,006

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22000	Retirement contributions	6,123	34,318	0	71,055	48%	36,737
22010	Defined contribution - General	5,793	32,213	0	75,321	43%	43,108
23000	Health Insurance	28,460	154,498	0	325,259	47%	170,761
23100	Life Insurance	408	2,200	0	4,648	47%	2,448
24000	Workers compensation	8,513	46,716	0	97,794	48%	51,078
26300	General retiree health contrib	41,837	229,194	0	480,216	48%	251,022
Sub Total		\$272,504	\$1,450,969	\$0	\$3,420,035	42%	\$1,969,066
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,385	4,123	0	6,400	64%	2,277
34989	Contractual service provider	41,671	176,597	0	442,701	40%	266,104
34990	Contractual services- other	6,529	52,234	34,068	173,861	50%	87,560
40100	Travel/conferences	(301)	493	0	2,000	25%	1,507
41100	Telephone	2,458	15,207	0	29,000	52%	13,793
41400	Postage	0	0	0	200	0%	200
43100	Electric	64,351	345,372	0	722,000	48%	376,628
43200	Water & sewer	11,244	68,697	0	140,000	49%	71,303
43320	Gas- Pool	2,570	8,879	0	13,700	65%	4,821
44200	Rents- machinery & equipment	1,214	5,975	5,757	36,951	32%	25,218
44700	Rent - Charter School facilities	54,232	325,388	0	488,080	67%	162,692
46150	R & M- land- building & improvement	6,554	20,675	45,316	145,855	45%	79,864
46250	R & M equipment	75	599	3,000	9,000	40%	5,401
46300	R & M motor vehicles	0	4,269	0	20,000	21%	15,731
46600	R & M pool	11,811	17,314	2,800	68,770	29%	48,656
46800	Maintenance contracts	391	1,912	2,193	4,105	100%	0
47100	Printing	24	570	0	2,200	26%	1,630

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48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,189	2,173	0	12,000	18%	9,827
48555	Youth Soccer	21,656	37,502	18,653	78,500	72%	22,345
49105	License renewals	3,607	8,665	0	11,078	78%	2,413
49645	Pines Athletic Club Program	47	3,258	0	62,140	5%	58,882
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	30	1,895	0	5,000	38%	3,105
52000	Operating supplies	1,160	1,740	0	4,000	43%	2,260
52050	Playground/athletic supplies	553	1,706	0	4,500	38%	2,794
52070	Art & Cultural Supplies	509	5,108	0	30,674	17%	25,566
52071	ArtsPark Supplies	24	1,260	0	44,000	3%	42,740
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	37	132	0	1,000	13%	868
52300	Expendable tools	4	20	0	200	10%	180
52350	Electrical/mechanical supplies	0	198	0	300	66%	102
52421	Community garden supplies	740	1,372	0	5,660	24%	4,288
52460	Sand- seed- soil	0	1,211	0	3,000	40%	1,790
52480	Pool Chemicals & Supplies	4,713	22,907	5,591	76,000	37%	47,502
52540	Fuel	1,098	8,642	0	30,000	29%	21,358
52600	Clothing/uniforms	476	1,572	0	5,500	29%	3,928
52650	Equip < than \$1000	2,964	6,501	1,056	26,081	29%	18,524
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	479	0	1,500	32%	1,021

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55229	Training	0	0	0	1,700	0%	1,700
Sub Total		\$243,015	\$1,156,859	\$118,434	\$2,919,756	44%	\$1,644,464
<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
64055	Laptop/Tablet	0	0	7,116	7,117	100%	1
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	20,513	0%	20,513
64400	Other equipment	10,438	65,131	0	269,675	24%	204,544
67500	Tryptic Art Piece	0	5,000	19,000	24,000	100%	0
Sub Total		\$10,438	\$70,131	\$26,116	\$456,961	21%	\$360,714
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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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				
Total for the Division		\$525,956	\$2,681,747	\$148,550	\$6,814,574	42%	\$3,984,277