

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	0	2,650	0	2,650	100%	0
12215	Senior Lifeguard	8,064	67,238	0	103,335	65%	36,097
12409	PS Park Supervisor	9,434	43,010	0	85,155	51%	42,145
12495	Parks Maintenance Manager	6,154	27,691	0	61,528	45%	33,837
12508	Rec & Cultural Arts Acct Clerk I	3,368	27,997	0	43,784	64%	15,787
12509	Rec & Cultural Arts Acct Clerk II	3,326	27,692	0	43,244	64%	15,552
12519	Recreation & Cultural Arts Director	18,846	83,536	0	115,000	73%	31,464
12521	Assistant Recreation Director	7,693	63,946	0	100,007	64%	36,061
12525	Administrative Assistant I	3,680	33,260	0	49,112	68%	15,852
12546	Aquatic Coordinator	6,546	54,328	0	85,093	64%	30,765
12547	Aquatic Coordinator Assistant	4,600	38,719	0	59,800	65%	21,081
12562	Recreation Supervisor I	4,376	36,328	0	56,888	64%	20,560
12563	Special Events Coordinator	4,827	40,062	0	60,924	66%	20,862
12564	Special Events- Coordinator Assistant	3,355	27,370	0	43,223	63%	15,853
12572	Division Director Cultural Arts	5,942	48,835	0	75,005	65%	26,170
12573	Recreation Specialist	2,875	23,439	0	36,296	65%	12,857
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,034	30,252	0	47,761	63%	17,509
12595	Youth League Supervisor	3,565	26,741	0	42,200	63%	15,459
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	32,915	65,829	0	0	0%	(65,829)
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	5,142	32,908	0	76,762	43%	43,854

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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>							
13450	P/T Cashier	846	6,718	0	11,195	60%	4,477
13488	P/T Senior Lifeguard	3,577	24,811	0	41,496	60%	16,685
13492	P/T Lifeguard	7,629	49,666	0	109,517	45%	59,851
13495	P/T Recreation Aide	10,505	83,943	0	154,056	54%	70,113
13507	P/T Summer Program	1,515	3,536	0	242,045	1%	238,509
13526	P/T Recreation Therapeutics	995	10,249	0	16,438	62%	6,189
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	1,409	9,781	0	17,831	55%	8,050
13532	P/T Special Events Staff	495	3,615	0	20,262	18%	16,647
13537	P/T Music Teacher	4,235	31,356	0	48,140	65%	16,784
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	2,434	18,673	0	25,672	73%	6,999
13563	P/T Recreation Leader	3,341	30,872	0	45,505	68%	14,633
13591	P/T Water Safety Instructor	12,006	78,080	0	81,575	96%	3,495
13602	P/T Recreation Specialist	620	5,757	0	15,872	36%	10,115
13680	P/T Clerk Spec I	983	9,766	0	26,203	37%	16,437
14000	Overtime	785	16,523	0	21,000	79%	4,477
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	1,950	0	5,748	34%	3,798
15107	Automobile allowance	646	3,692	0	4,801	77%	1,109
15108	Shift Differential	66	591	0	2,080	28%	1,489
15116	Cell Phone Pay	575	3,825	0	6,125	62%	2,300
21000	Social Security- matching	11,807	86,626	0	175,640	49%	89,014

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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>							
22000	Retirement contributions	6,123	46,564	0	71,055	66%	24,491
22010	Defined contribution - General	5,598	43,415	0	75,321	58%	31,906
23000	Health Insurance	28,460	211,418	0	325,259	65%	113,841
23100	Life Insurance	408	3,016	0	4,648	65%	1,632
24000	Workers compensation	8,513	63,742	0	97,794	65%	34,052
26300	General retiree health contrib	41,837	312,868	0	480,216	65%	167,348
<b>Sub Total</b>		<b>\$294,169</b>	<b>\$1,997,702</b>	<b>\$0</b>	<b>\$3,425,035</b>	<b>58%</b>	<b>\$1,427,333</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	124	4,246	0	6,400	66%	2,154
34989	Contractual service provider	33,358	245,339	0	442,701	55%	197,362
34990	Contractual services- other	12,464	73,943	20,220	173,861	54%	79,698
40100	Travel/conferences	3	524	0	2,000	26%	1,476
41100	Telephone	2,439	17,949	0	29,000	62%	11,051
41400	Postage	0	0	0	200	0%	200
43100	Electric	60,451	469,525	0	722,000	65%	252,475
43200	Water & sewer	11,724	96,096	0	140,000	69%	43,904
43320	Gas- Pool	6,932	20,588	0	20,000	103%	(588)
44200	Rents- machinery & equipment	996	7,967	3,766	36,951	32%	25,218
44700	Rent - Charter School facilities	54,232	433,850	0	488,080	89%	54,230
46150	R & M- land- building & improvement	3,183	63,447	12,466	145,855	52%	69,942
46250	R & M equipment	276	2,477	3,000	9,000	61%	3,523
46300	R & M motor vehicles	0	4,619	0	20,000	23%	15,381
46600	R & M pool	5,027	24,112	2,800	68,770	39%	41,858
46800	Maintenance contracts	331	2,426	1,679	4,105	100%	0
47100	Printing	608	1,436	0	2,200	65%	764

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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>							
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	1,380	4,016	0	12,000	33%	7,984
48555	Youth Soccer	13,872	55,878	21,273	78,500	98%	1,349
49105	License renewals	3,625	12,290	0	12,578	98%	288
49645	Pines Athletic Club Program	0	3,258	0	62,140	5%	58,882
49649	Special events	4,439	4,439	0	186,700	2%	182,261
49655	Special events- ArtsPark	0	2,214	0	6,500	34%	4,286
51100	Office supplies	392	2,357	0	5,000	47%	2,643
52000	Operating supplies	511	2,481	0	4,000	62%	1,519
52050	Playground/athletic supplies	568	3,055	0	4,500	68%	1,445
52070	Art & Cultural Supplies	1,779	9,147	2,076	30,674	37%	19,451
52071	ArtsPark Supplies	1,305	4,439	2,076	44,000	15%	37,485
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	231	0	1,000	23%	769
52300	Expendable tools	82	102	0	200	51%	98
52350	Electrical/mechanical supplies	4	317	0	800	40%	483
52421	Community garden supplies	181	2,649	0	5,660	47%	3,011
52460	Sand- seed- soil	645	1,855	0	3,000	62%	1,145
52480	Pool Chemicals & Supplies	5,665	33,010	167	76,000	44%	42,822
52540	Fuel	1,179	11,369	0	30,000	38%	18,631
52600	Clothing/uniforms	3,204	4,776	0	5,500	87%	724
52650	Equip < than \$1000	4,314	12,720	0	26,081	49%	13,361
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	195	300	0	1,000	30%	700
54100	Memberships/ dues/ subscription	0	479	0	1,500	32%	1,021

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$235,487</b>	<b>\$1,639,928</b>	<b>\$69,523</b>	<b>\$2,914,756</b>	<b>59%</b>	<b>\$1,205,305</b>
<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	5,487	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
<b>Sub Total</b>		<b>\$5,487</b>	<b>\$77,247</b>	<b>\$73,180</b>	<b>\$456,961</b>	<b>33%</b>	<b>\$306,534</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	5,400	13,700	2,000	16,744	94%	1,044
40100	Travel/conferences	0	0	0	1,078	0%	1,078
<b>Sub Total</b>		<b>\$5,400</b>	<b>\$13,700</b>	<b>\$2,000</b>	<b>\$17,822</b>	<b>88%</b>	<b>\$2,122</b>
<b>Total for the Project</b>		<b>\$5,400</b>	<b>\$13,700</b>	<b>\$2,000</b>	<b>\$17,822</b>	<b>88%</b>	<b>\$2,122</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: May 31, 2017  
 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	39	0	0	0%	(39)
<b>Sub Total</b>		<b>\$0</b>	<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$39)</b>
<b>Total for the Project</b>			<b>\$39</b>				<b>(\$39)</b>
<b>Total for the Division</b>		<b>\$540,543</b>	<b>\$3,728,616</b>	<b>\$144,703</b>	<b>\$6,814,574</b>	<b>57%</b>	<b>\$2,941,255</b>