

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	3,917	6,566	0	45,927	14%	39,361
12215	Senior Lifeguard	7,949	14,615	0	103,335	14%	88,720
12508	Rec & Cultural Arts Acct Clerk I	3,368	6,105	0	43,784	14%	37,680
12509	Rec & Cultural Arts Acct Clerk II	3,326	6,071	0	43,244	14%	37,173
12519	Recreation & Cultural Arts Director	8,846	16,034	0	115,000	14%	98,966
12521	Assistant Recreation Director	7,693	13,943	0	100,007	14%	86,064
12525	Administrative Assistant I	3,572	9,143	0	88,459	10%	79,316
12546	Aquatic Coordinator	6,546	11,782	0	85,093	14%	73,311
12547	Aquatic Coordinator Assistant	4,718	8,476	0	59,800	14%	51,324
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	4,376	7,884	0	56,888	14%	49,004
12563	Special Events Coordinator	4,686	8,494	0	60,924	14%	52,430
12564	Special Events- Coordinator Assistant	3,325	6,031	0	43,223	14%	37,192
12572	Division Director Cultural Arts	5,770	10,457	0	75,005	14%	64,548
12573	Recreation Specialist	2,792	5,004	0	36,296	14%	31,292
12581	Recreation Specialist II	3,461	6,261	0	42,516	15%	36,255
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	36,334	84,779	0	0	0%	(84,779)
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	3,346	5,867	0	96,766	6%	90,899
13450	P/T Cashier	805	1,433	0	11,195	13%	9,762
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,911	5,376	0	41,496	13%	36,120

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13492	P/T Lifeguard	5,532	12,736	0	109,517	12%	96,781
13495	P/T Recreation Aide	10,028	18,626	0	174,148	11%	155,522
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,267	2,311	0	16,438	14%	14,127
13527	P/T Self Defense Instructor	830	1,470	0	10,383	14%	8,913
13528	P/T Assistant PAC Program Director	1,244	2,263	0	18,850	12%	16,587
13532	P/T Special Events Staff	155	155	0	0	0%	(155)
13537	P/T Music Teacher	3,897	7,056	0	48,140	15%	41,084
13539	P/T Drama Teacher	732	1,282	0	9,108	14%	7,826
13549	P/T Storage Lot Attendant	863	1,459	0	10,047	15%	8,588
13562	P/T Curator	2,242	4,135	0	25,672	16%	21,537
13563	P/T Recreation Leader	4,111	7,062	0	55,664	13%	48,602
13591	P/T Water Safety Instructor	9,266	18,697	0	81,575	23%	62,878
13602	P/T Recreation Specialist	788	1,556	0	31,742	5%	30,186
13680	P/T Clerk Spec I	1,188	2,156	0	26,203	8%	24,047
14000	Overtime	1,227	2,745	0	16,000	17%	13,255
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15108	Shift Differential	81	116	0	2,080	6%	1,964
15116	Cell Phone Pay	375	775	0	5,100	15%	4,325
21000	Social Security- matching	9,325	19,359	0	178,203	11%	158,844
22000	Retirement contributions	5,518	11,036	0	66,219	17%	55,183
22010	Defined contribution - General	692	1,255	0	75,626	2%	74,371
23000	Health Insurance	24,394	48,789	0	292,734	17%	243,945

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23100	Life Insurance	346	692	0	4,156	17%	3,464
24000	Workers compensation	7,422	14,845	0	89,070	17%	74,225
26300	General retiree health contrib	36,380	72,760	0	436,560	17%	363,800
Sub Total		\$246,034	\$513,807	\$0	\$3,334,920	15%	\$2,821,113
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	1,800	6,400	28%	4,600
34989	Contractual service provider	24,435	35,285	0	270,807	13%	235,522
34990	Contractual services- other	7,295	7,964	11,852	173,861	11%	154,045
40100	Travel/conferences	487	487	0	2,000	24%	1,513
41100	Telephone	741	3,152	0	29,000	11%	25,848
41400	Postage	0	0	0	200	0%	200
43100	Electric	60,283	96,135	0	722,000	13%	625,865
43200	Water & sewer	11,010	23,174	0	140,000	17%	116,826
43320	Gas- Pool	592	592	0	13,700	4%	13,108
44200	Rents- machinery & equipment	1,774	1,992	9,741	36,951	32%	25,218
44700	Rent - Charter School facilities	54,232	108,463	0	488,080	22%	379,617
46150	R & M- land- building & improvement	9,379	9,379	11,443	145,855	14%	125,033
46250	R & M equipment	200	200	3,000	9,000	36%	5,800
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	1,518	1,518	0	68,770	2%	67,252
46800	Maintenance contracts	782	782	3,323	4,105	100%	0
47100	Printing	249	249	0	2,200	11%	1,951
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	0	0	0	12,000	0%	12,000
48555	Youth Soccer	7,681	9,802	33,312	78,500	55%	35,386

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49105	License renewals	70	1,813	0	11,078	16%	9,265
49645	Pines Athletic Club Program	1,124	1,874	5,331	62,140	12%	54,935
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	2,175	2,175	0	6,500	33%	4,325
51100	Office supplies	570	570	0	5,000	11%	4,430
52000	Operating supplies	10	45	0	4,000	1%	3,955
52050	Playground/athletic supplies	0	0	0	4,500	0%	4,500
52070	Art & Cultural Supplies	883	1,917	0	30,674	6%	28,757
52071	ArtsPark Supplies	220	422	0	44,000	1%	43,578
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	198	198	0	300	66%	102
52421	Community garden supplies	253	253	0	5,660	4%	5,407
52460	Sand- seed- soil	650	650	0	3,000	22%	2,351
52480	Pool Chemicals & Supplies	6,008	7,196	14,230	76,000	28%	54,575
52540	Fuel	1,190	3,690	0	30,000	12%	26,310
52600	Clothing/uniforms	539	539	0	5,500	10%	4,961
52650	Equip < than \$1000	1,903	1,903	0	26,081	7%	24,178
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	239	0	1,500	16%	1,261
55229	Training	0	0	0	1,700	0%	1,700
Sub Total		\$196,451	\$322,657	\$94,032	\$2,747,862	15%	\$2,331,172

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<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	0	0	62,389	271,305	23%	208,916
67500	Tryptic Art Piece	5,000	5,000	19,000	24,000	100%	0
Sub Total		\$5,000	\$5,000	\$81,389	\$456,961	19%	\$370,572
1 General Fund							
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310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,750	3,750	4,000	16,744	46%	8,994
40100	Travel/conferences	0	0	0	1,078	0%	1,078
Sub Total		\$3,750	\$3,750	\$4,000	\$17,822	43%	\$10,072
Total for the Project		\$3,750	\$3,750	\$4,000	\$17,822	43%	\$10,072
Total for the Division		\$451,235	\$845,215	\$179,421	\$6,557,565	16%	\$5,532,929