

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	2,650	2,650	0	45,927	6%	43,277
12215	Senior Lifeguard	6,666	6,666	0	103,335	6%	96,669
12508	Rec & Cultural Arts Acct Clerk I	2,737	2,737	0	43,784	6%	41,048
12509	Rec & Cultural Arts Acct Clerk II	2,744	2,744	0	43,244	6%	40,500
12519	Recreation & Cultural Arts Director	7,188	7,188	0	115,000	6%	107,812
12521	Assistant Recreation Director	6,250	6,250	0	100,007	6%	93,757
12525	Administrative Assistant I	5,570	5,570	0	88,459	6%	82,889
12546	Aquatic Coordinator	5,236	5,236	0	85,093	6%	79,857
12547	Aquatic Coordinator Assistant	3,758	3,758	0	59,800	6%	56,042
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	3,508	3,508	0	56,888	6%	53,380
12563	Special Events Coordinator	3,808	3,808	0	60,924	6%	57,116
12564	Special Events- Coordinator Assistant	2,707	2,707	0	43,223	6%	40,516
12572	Division Director Cultural Arts	4,688	4,688	0	75,005	6%	70,317
12573	Recreation Specialist	2,212	2,212	0	36,296	6%	34,084
12581	Recreation Specialist II	2,800	2,800	0	42,516	7%	39,716
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	48,445	48,445	0	0	0%	(48,445)
12992	Vacation leave - retire/term	15,620	15,620	0	0	0%	(15,620)
12996	Sick leave - retire/term	7,815	7,815	0	0	0%	(7,815)
13405	P/T Art Teacher	2,521	2,521	0	96,766	3%	94,245
13450	P/T Cashier	628	628	0	11,195	6%	10,567
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,465	2,465	0	41,496	6%	39,031

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<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	7,204	7,204	0	109,517	7%	102,313
13495	P/T Recreation Aide	8,597	8,597	0	174,148	5%	165,551
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,044	1,044	0	16,438	6%	15,394
13527	P/T Self Defense Instructor	640	640	0	10,383	6%	9,743
13528	P/T Assistant PAC Program Director	1,019	1,019	0	18,850	5%	17,831
13537	P/T Music Teacher	3,159	3,159	0	48,140	7%	44,981
13539	P/T Drama Teacher	550	550	0	9,108	6%	8,558
13549	P/T Storage Lot Attendant	596	596	0	10,047	6%	9,451
13562	P/T Curator	1,892	1,892	0	25,672	7%	23,780
13563	P/T Recreation Leader	2,951	2,951	0	55,664	5%	52,713
13591	P/T Water Safety Instructor	9,431	9,431	0	81,575	12%	72,144
13602	P/T Recreation Specialist	768	768	0	31,742	2%	30,974
13680	P/T Clerk Spec I	968	968	0	26,203	4%	25,235
14000	Overtime	1,518	1,518	0	16,000	9%	14,482
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	1,939	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15108	Shift Differential	35	35	0	2,080	2%	2,045
15116	Cell Phone Pay	400	400	0	5,100	8%	4,700
21000	Social Security- matching	10,034	10,034	0	178,203	6%	168,169
22000	Retirement contributions	5,518	5,518	0	66,219	8%	60,701
22010	Defined contribution - General	563	563	0	75,626	1%	75,063
23000	Health Insurance	24,395	24,395	0	292,734	8%	268,339
23100	Life Insurance	346	346	0	4,156	8%	3,810

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<b>572 Parks and recreation</b>							
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24000	Workers compensation	7,423	7,423	0	89,070	8%	81,647
26300	General retiree health contrib	36,380	36,380	0	436,560	8%	400,180
<b>Sub Total</b>		<b>\$267,773</b>	<b>\$267,773</b>	<b>\$0</b>	<b>\$3,334,920</b>	<b>8%</b>	<b>\$3,067,147</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	4,133	6,400	65%	2,267
34989	Contractual service provider	10,850	10,850	0	270,807	4%	259,957
34990	Contractual services- other	669	669	38,820	197,861	20%	158,372
40100	Travel/conferences	0	0	0	2,000	0%	2,000
41100	Telephone	2,411	2,411	0	29,000	8%	26,589
41400	Postage	0	0	0	200	0%	200
43100	Electric	35,852	35,852	0	722,000	5%	686,148
43200	Water & sewer	12,164	12,164	0	140,000	9%	127,836
43320	Gas- Pool	0	0	0	13,700	0%	13,700
44200	Rents- machinery & equipment	218	218	11,515	36,951	32%	25,218
44700	Rent - Charter School facilities	54,231	54,231	0	488,080	11%	433,849
46150	R & M- land- building & improvement	0	0	20,822	145,855	14%	125,033
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	0	0	0	68,770	0%	68,770
46800	Maintenance contracts	0	0	4,105	4,105	100%	0
47100	Printing	0	0	0	2,200	0%	2,200
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	2,122	2,122	35,396	78,500	48%	40,983
49105	License renewals	1,743	1,743	0	11,078	16%	9,335

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49645	Pines Athletic Club Program	749	749	0	62,140	1%	61,391
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	0	0	0	6,500	0%	6,500
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	35	35	0	4,000	1%	3,965
52050	Playground/athletic supplies	0	0	0	4,500	0%	4,500
52070	Art & Cultural Supplies	1,034	1,034	0	30,674	3%	29,640
52071	ArtsPark Supplies	202	202	0	44,000	0%	43,798
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	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	5,660	0%	5,660
52460	Sand- seed- soil	0	0	0	3,000	0%	3,000
52480	Pool Chemicals & Supplies	1,188	1,188	15,859	76,000	22%	58,953
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52600	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650	Equip < than \$1000	0	0	0	26,081	0%	26,081
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	239	239	0	1,500	16%	1,261
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$126,207</b>	<b>\$126,207</b>	<b>\$130,650</b>	<b>\$2,771,862</b>	<b>9%</b>	<b>\$2,515,005</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036

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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	2,063	271,305	1%	269,242
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$432,961</b>	<b>0%</b>	<b>\$430,898</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	0	0	7,750	16,744	46%	8,994
40100	Travel/conferences	0	0	0	1,078	0%	1,078
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,750</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Project</b>				<b>\$7,750</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Division</b>		<b>\$393,980</b>	<b>\$393,980</b>	<b>\$140,463</b>	<b>\$6,557,565</b>	<b>8%</b>	<b>\$6,023,122</b>