

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	9,472	104,934	0	104,935	100%	1
12409	PS Park Supervisor	7,821	83,849	0	85,155	98%	1,306
12495	Parks Maintenance Manager	7,307	56,536	0	61,528	92%	4,992
12508	Rec & Cultural Arts Acct Clerk I	4,201	43,986	0	43,987	100%	1
12509	Rec & Cultural Arts Acct Clerk II	4,012	43,347	0	43,348	100%	1
12519	Recreation & Cultural Arts Director	13,532	128,030	0	128,031	100%	1
12521	Assistant Recreation Director	10,330	101,202	0	101,203	100%	1
12525	Administrative Assistant I	4,305	50,445	0	50,446	100%	1
12546	Aquatic Coordinator	7,855	85,093	0	85,093	100%	0
12547	Aquatic Coordinator Assistant	5,683	61,604	0	61,605	100%	1
12562	Recreation Supervisor I	5,197	56,840	0	56,888	100%	48
12563	Special Events Coordinator	5,891	62,848	0	62,849	100%	1
12564	Special Events- Coordinator Assistant	2,063	37,555	0	43,223	87%	5,668
12572	Division Director Cultural Arts	7,057	76,690	0	76,691	100%	1
12573	Recreation Specialist	3,464	36,966	0	36,967	100%	1
12581	Recreation Specialist II	0	2,800	0	2,801	100%	1
12594	Soccer Coordinator	4,998	49,367	0	49,368	100%	1
12595	Youth League Supervisor	3,864	43,266	0	43,267	100%	1
12891	Special Population Prog Coord	0	0	0	36,504	0%	36,504
12990	Accrued Payroll	(32,914)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	18,782	0	18,782	100%	0
12996	Sick leave - retire/term	0	7,815	0	7,816	100%	1
13405	P/T Art Teacher	3,872	62,481	0	76,762	81%	14,281

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13450	P/T Cashier	901	10,424	0	11,195	93%	771
13488	P/T Senior Lifeguard	4,467	41,780	0	41,781	100%	1
13492	P/T Lifeguard	7,494	82,668	0	109,517	75%	26,849
13495	P/T Recreation Aide	9,500	135,026	0	154,056	88%	19,030
13507	P/T Summer Program	13,017	169,211	0	197,693	86%	28,482
13526	P/T Recreation Therapeutics	0	12,628	0	16,438	77%	3,810
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	15,827	0	17,831	89%	2,004
13532	P/T Special Events Staff	165	4,918	0	20,262	24%	15,345
13537	P/T Music Teacher	4,253	46,281	0	48,140	96%	1,859
13539	P/T Drama Teacher	532	1,814	0	9,108	20%	7,294
13549	P/T Storage Lot Attendant	0	3,733	0	10,047	37%	6,314
13562	P/T Curator	1,956	27,804	0	27,805	100%	1
13563	P/T Recreation Leader	8,321	47,460	0	47,461	100%	1
13591	P/T Water Safety Instructor	5,400	114,090	0	114,091	100%	1
13602	P/T Recreation Specialist	1,460	11,142	0	15,872	70%	4,730
13680	P/T Clerk Spec I	1,300	14,476	0	26,203	55%	11,727
14000	Overtime	189	21,490	0	22,000	98%	510
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	0	2,842	0	5,748	49%	2,906
15107	Automobile allowance	646	6,600	0	6,601	100%	1
15108	Shift Differential	43	909	0	2,080	44%	1,171
15116	Cell Phone Pay	575	6,125	0	6,125	100%	0

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21000	Social Security- matching	12,929	149,241	0	175,640	85%	26,399
22000	Retirement contributions	6,122	71,055	0	71,055	100%	0
22010	Defined contribution - General	6,496	69,277	0	75,321	92%	6,044
23000	Health Insurance	(40,805)	255,994	0	325,259	79%	69,265
23100	Life Insurance	(1,268)	2,972	0	4,648	64%	1,676
24000	Workers compensation	(70,460)	18,821	0	97,794	19%	78,973
26300	General retiree health contrib	41,837	480,216	0	480,216	100%	0
Sub Total		\$94,594	\$3,047,057	\$0	\$3,425,035	89%	\$377,978
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	6,782	0	6,800	100%	18
34989	Contractual service provider	67,452	417,339	0	442,701	94%	25,362
34990	Contractual services- other	37,660	169,674	0	179,861	94%	10,187
40100	Travel/conferences	4	536	0	2,000	27%	1,464
41100	Telephone	2,624	30,574	0	32,000	96%	1,426
41400	Postage	89	116	0	200	58%	84
43100	Electric	85,558	647,615	0	722,000	90%	74,385
43200	Water & sewer	7,618	153,353	0	162,000	95%	8,647
43320	Gas- Pool	31	22,335	0	30,000	74%	7,665
44200	Rents- machinery & equipment	479	12,801	0	36,951	35%	24,150
44700	Rent - Charter School facilities	0	488,080	0	488,080	100%	0
46150	R & M- land- building & improvement	5,315	85,564	3,000	135,379	65%	46,815
46250	R & M equipment	1,585	5,968	0	10,500	57%	4,532
46300	R & M motor vehicles	3,875	22,215	0	30,892	72%	8,677
46600	R & M pool	11,164	50,780	0	68,770	74%	17,990
46800	Maintenance contracts	1,123	4,563	0	5,031	91%	468

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47100	Printing	170	2,605	0	2,700	96%	95
48100	Advertising	0	475	0	2,000	24%	1,525
48505	Special Population Program	(9,580)	5,184	0	12,000	43%	6,816
48555	Youth Soccer	3,438	74,928	0	82,500	91%	7,572
49105	License renewals	375	13,235	0	13,236	100%	1
49645	Pines Athletic Club Program	1,771	4,908	0	62,140	8%	57,232
49649	Special events	1,008	23,750	0	123,345	19%	99,595
49655	Special events- ArtsPark	0	5,964	0	6,500	92%	536
51100	Office supplies	1,070	5,398	0	6,000	90%	602
52000	Operating supplies	715	5,812	0	6,000	97%	188
52050	Playground/athletic supplies	0	4,292	0	4,500	95%	208
52070	Art & Cultural Supplies	906	24,037	0	30,674	78%	6,637
52071	ArtsPark Supplies	294	17,591	0	44,000	40%	26,409
52150	First aid, safety equip & supplies	0	1,033	0	2,500	41%	1,467
52200	Cleaning/janitorial supplies	66	568	0	1,000	57%	432
52300	Expendable tools	113	215	0	200	107%	(15)
52350	Electrical/mechanical supplies	195	760	0	800	95%	40
52421	Community garden supplies	0	4,917	0	5,026	98%	109
52460	Sand- seed- soil	1,289	3,789	0	3,634	104%	(155)
52480	Pool Chemicals & Supplies	12,187	57,946	0	76,000	76%	18,054
52540	Fuel	608	16,267	0	30,000	54%	13,733
52600	Clothing/uniforms	0	6,919	0	7,500	92%	581
52650	Equip < than \$1000	2,076	19,016	0	26,081	73%	7,065
52652	Software < than \$1000 &/or licenses	792	792	0	100	792%	(692)
52653	Computer equipment < \$1000	138	613	0	1,000	61%	387

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54100	Memberships/ dues/ subscription	342	981	0	1,500	65%	519
55229	Training	0	650	0	1,700	38%	1,050
Sub Total		\$242,552	\$2,420,941	\$3,000	\$2,905,801	83%	\$481,860
<u>Capital Outlay</u>							
62000	Buildings	0	0	22,929	22,929	100%	0
63000	Improvement other than building	0	0	0	50,036	0%	50,036
63082	September 11th Memorial	6,955	56,955	0	58,955	97%	2,000
64051	Computer programs	0	0	0	47,620	0%	47,620
64055	Laptop/Tablet	0	7,116	0	7,117	100%	1
64214	Truck	36,120	36,120	18,060	54,180	100%	0
64221	Van	0	0	0	4,333	0%	4,333
64400	Other equipment	22,975	88,106	0	246,746	36%	158,640
67500	Tryptic Art Piece	9,500	24,000	0	24,000	100%	0
Sub Total		\$75,550	\$212,297	\$40,989	\$515,916	49%	\$262,630
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	50,660	0	49,584	102%	(1,076)
21000	Social Security- matching	0	3,876	0	3,794	102%	(82)
Sub Total		\$0	\$54,536	\$0	\$53,378	102%	(\$1,158)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,269	20,269	0	20,268	100%	(1)

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7001 Recreation and Cultural Arts							
304 Special Population							
48505	Special Population Program	10,047	12,786	0	21,378	60%	8,592
Sub Total		\$30,316	\$33,055	\$0	\$41,646	79%	\$8,591
Total for the Project		\$30,316	\$87,591		\$95,024	92%	\$7,433
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	17,758	0	16,744	106%	(1,014)
40100	Travel/conferences	0	0	0	1,078	0%	1,078
47100	Printing	0	78	0	0	0%	(78)
Sub Total		\$0	\$17,836	\$0	\$17,822	100%	(\$14)
Total for the Project			\$17,836		\$17,822	100%	(\$14)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
Total for the Division		\$443,013	\$5,785,722	\$43,989	\$7,209,598	81%	\$1,379,887