

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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>							
12181	Division Director of Recreation	6,146	28,808	0	96,090	30%	67,283
12215	Senior Lifeguard	8,179	59,708	0	106,330	56%	46,622
12409	PS Park Supervisor	9,717	70,682	0	127,336	56%	56,654
12495	Parks Maintenance Manager	2,773	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	3,469	25,366	0	45,302	56%	19,936
12509	Rec & Cultural Arts Acct Clerk II	3,426	25,050	0	44,608	56%	19,558
12519	Recreation & Cultural Arts Director	9,157	66,959	0	121,113	55%	54,154
12521	Assistant Recreation Director	7,923	57,938	0	104,236	56%	46,298
12525	Administrative Assistant I	3,789	27,772	0	49,275	56%	21,503
12546	Aquatic Coordinator	6,546	47,783	0	85,093	56%	37,310
12547	Aquatic Coordinator Assistant	4,736	34,573	0	61,568	56%	26,995
12562	Recreation Supervisor I	4,812	33,838	0	59,895	56%	26,057
12563	Special Events Coordinator	4,973	36,124	0	64,570	56%	28,446
12564	Special Events- Coordinator Assistant	3,493	22,107	0	45,763	48%	23,656
12572	Division Director Cultural Arts	6,160	44,215	0	78,985	56%	34,770
12573	Recreation Specialist	3,081	21,182	0	38,078	56%	16,896
12594	Soccer Coordinator	4,155	30,034	0	53,911	56%	23,877
12595	Youth League Supervisor	3,740	27,184	0	47,646	57%	20,462
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	0	50,314	0	0	0%	(50,314)
12992	Vacation leave - retire/term	6,799	25,265	0	0	0%	(25,265)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	4,210	26,934	0	52,693	51%	25,759
13450	P/T Cashier	1,043	5,390	0	11,649	46%	6,259

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13488	P/T Senior Lifeguard	3,140	21,377	0	40,104	53%	18,727
13492	P/T Lifeguard	5,499	42,872	0	125,674	34%	82,802
13495	P/T Recreation Aide	11,382	80,129	0	189,722	42%	109,593
13507	P/T Summer Program	1,310	1,555	0	217,145	1%	215,590
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,025	9,195	0	19,612	47%	10,417
13532	P/T Special Events Staff	875	7,970	0	20,262	39%	12,292
13537	P/T Music Teacher	3,841	28,661	0	57,246	50%	28,586
13539	P/T Drama Teacher	557	2,784	0	9,656	29%	6,873
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,274	16,435	0	26,708	62%	10,273
13563	P/T Recreation Leader	3,416	24,811	0	51,072	49%	26,261
13591	P/T Water Safety Instructor	12,005	69,330	0	147,429	47%	78,099
13602	P/T Recreation Specialist	1,140	6,654	0	14,156	47%	7,502
13680	P/T Clerk Spec I	1,131	7,635	0	25,663	30%	18,028
14000	Overtime	2,048	18,368	0	30,000	61%	11,633
15007	Topped Out Incentive	750	750	0	2,250	33%	1,500
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	1,481	0	3,000	49%	1,519
15107	Automobile allowance	1,062	6,369	0	11,401	56%	5,032
15108	Shift Differential	51	448	0	0	0%	(448)
15116	Cell Phone Pay	650	4,400	0	7,650	58%	3,250
21000	Social Security- matching	11,970	83,123	0	189,731	44%	106,608
22000	Retirement contributions	7,687	53,808	0	92,240	58%	38,432
22010	Defined contribution - General	6,110	44,246	0	91,531	48%	47,285

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23000	Health Insurance	28,100	196,700	0	337,197	58%	140,497
23100	Life Insurance	660	4,615	0	7,912	58%	3,297
24000	Workers compensation	8,837	61,859	0	106,041	58%	44,182
26300	General retiree health contrib	30,280	211,960	0	363,360	58%	151,400
Sub Total		\$254,140	\$1,827,814	\$0	\$3,639,884	50%	\$1,812,070
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,204	5,673	30,821	39,200	93%	2,706
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	327	11,029	0	15,000	74%	3,971
34984	Function sourcing-Parks Maintenance	860,128	3,268,584	2,482,248	5,881,738	98%	130,906
34989	Contractual service provider	31,728	225,592	0	524,195	43%	298,603
34990	Contractual services- other	8,174	48,531	78,739	168,591	75%	41,321
40100	Travel/conferences	4	43	0	2,000	2%	1,957
41100	Telephone	2,539	17,383	0	30,500	57%	13,117
41380	Data communication	150	1,275	0	2,400	53%	1,125
41400	Postage	7	163	0	200	81%	37
43100	Electric	61,732	412,203	0	722,000	57%	309,797
43200	Water & sewer	19,891	108,683	0	140,000	78%	31,317
43320	Gas- Pool	5,281	27,445	0	26,000	106%	(1,445)
44200	Rents- machinery & equipment	273	8,437	4,667	20,724	63%	7,619
44700	Rent - Charter School facilities	71,439	500,075	0	642,955	78%	142,880
46150	R & M- land- building & improvement	41,683	236,572	132,344	1,874,549	20%	1,505,633
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,770	10,548	0	15,000	70%	4,452
46300	R & M motor vehicles	565	8,676	6,744	20,000	77%	4,580

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46600	R & M pool	5,191	37,003	37,213	119,560	62%	45,344
46800	Maintenance contracts	167	2,271	1,524	3,829	99%	34
47100	Printing	111	1,093	0	2,200	50%	1,107
48505	Special Population Program	0	399	0	12,000	3%	11,601
48555	Youth Soccer	4,161	45,001	28,670	80,500	92%	6,829
49105	License renewals	2,727	8,056	0	13,639	59%	5,583
49645	Pines Athletic Club Program	(57)	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	399	3,429	0	7,000	49%	3,571
52000	Operating supplies	4,206	18,376	0	26,000	71%	7,624
52050	Playground/athletic supplies	669	5,260	3,403	9,056	96%	393
52070	Art & Cultural Supplies	1,298	5,731	2,766	30,890	28%	22,394
52071	ArtsPark Supplies	721	2,122	2,766	44,610	11%	39,722
52150	First aid, safety equip & supplies	500	640	0	3,500	18%	2,860
52200	Cleaning/janitorial supplies	13	189	0	1,000	19%	811
52300	Expendable tools	34	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	895	0	2,100	43%	1,205
52460	Sand- seed- soil	0	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	610	15,995	1,594	62,680	28%	45,091
52540	Fuel	1,722	14,097	0	30,000	47%	15,903
52600	Clothing/uniforms	76	1,687	0	5,500	31%	3,813
52650	Equip < than \$1000	1,663	25,696	0	35,950	71%	10,254
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	0	108	0	1,000	11%	892

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54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$1,132,105	\$5,091,276	\$2,813,499	\$10,674,351	74%	\$2,769,576
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	4,620	0	4,620	100%	0
63000	Improvement other than building	4,771	10,771	25,417	1,712,782	2%	1,676,594
63015	Pines Recreation Center- improvemei	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64051	Computer programs	14,625	14,625	14,625	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	20,381	183,447	296,859	926,571	52%	446,266
Sub Total		\$39,777	\$255,902	\$379,312	\$3,303,362	19%	\$2,668,149
1 General Fund							
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314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
Sub Total		\$0	\$0	\$248,004	\$250,000	99%	\$1,996
Total for the Project				\$248,004	\$250,000	99%	\$1,996
Total for the Division		\$1,426,022	\$7,174,991	\$3,440,815	\$17,867,597	59%	\$7,251,791