

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% 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>							
12181	Division Director of Recreation	6,146	56,463	0	95,090	59%	38,627
12215	Senior Lifeguard	8,179	96,515	0	106,330	91%	9,815
12409	PS Park Supervisor	9,717	114,408	0	127,336	90%	12,928
12495	Parks Maintenance Manager	0	42,813	0	64,037	67%	21,224
12508	Rec & Cultural Arts Acct Clerk I	3,547	41,053	0	45,302	91%	4,249
12509	Rec & Cultural Arts Acct Clerk II	3,426	40,465	0	44,608	91%	4,143
12519	Recreation & Cultural Arts Director	10,000	112,213	0	124,088	90%	11,875
12521	Assistant Recreation Director	7,923	93,593	0	104,236	90%	10,643
12525	Administrative Assistant I	3,789	44,822	0	49,275	91%	4,453
12531	Division Director of Park Operations	5,648	11,649	0	18,380	63%	6,731
12546	Aquatic Coordinator	6,546	77,238	0	85,093	91%	7,855
12547	Aquatic Coordinator Assistant	4,736	55,885	0	61,568	91%	5,683
12562	Recreation Supervisor I	4,554	54,329	0	59,895	91%	5,566
12563	Special Events Coordinator	4,973	58,501	0	64,570	91%	6,069
12564	Special Events- Coordinator Assistant	3,493	37,825	0	45,763	83%	7,938
12572	Division Director Cultural Arts	6,146	71,871	0	78,985	91%	7,115
12573	Recreation Specialist	2,962	34,509	0	38,078	91%	3,569
12594	Soccer Coordinator	4,155	48,732	0	53,911	90%	5,179
12595	Youth League Supervisor	3,746	44,138	0	47,646	93%	3,508
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	50,314	50,314	0	0	0%	(50,314)
12992	Vacation leave - retire/term	0	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	3,803	51,591	0	52,693	98%	1,102

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13450	P/T Cashier	550	8,803	0	11,649	76%	2,846
13488	P/T Senior Lifeguard	3,022	37,531	0	40,104	94%	2,573
13492	P/T Lifeguard	4,010	64,610	0	125,674	51%	61,064
13495	P/T Recreation Aide	10,951	128,455	0	189,722	68%	61,267
13507	P/T Summer Program	35,931	190,297	0	217,145	88%	26,848
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,265	14,766	0	19,612	75%	4,846
13532	P/T Special Events Staff	588	12,425	0	20,262	61%	7,837
13537	P/T Music Teacher	2,089	43,923	0	57,246	77%	13,323
13539	P/T Drama Teacher	794	9,201	0	9,656	95%	455
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	1,830	26,376	0	26,708	99%	333
13563	P/T Recreation Leader	2,935	39,320	0	51,072	77%	11,752
13591	P/T Water Safety Instructor	2,332	80,561	0	147,429	55%	66,868
13602	P/T Recreation Specialist	1,310	12,037	0	14,156	85%	2,119
13680	P/T Clerk Spec I	1,984	14,721	0	25,663	57%	10,942
14000	Overtime	681	25,488	0	30,000	85%	4,512
15007	Topped Out Incentive	0	1,500	0	2,250	67%	750
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	2,604	0	3,000	87%	396
15107	Automobile allowance	1,200	11,769	0	11,401	103%	(368)
15108	Shift Differential	46	653	0	1,000	65%	347
15116	Cell Phone Pay	750	6,950	0	7,650	91%	700
21000	Social Security- matching	13,122	145,712	0	189,731	77%	44,019
22000	Retirement contributions	7,687	84,554	0	92,240	92%	7,686

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
22010	Defined contribution - General	6,426	70,767	0	91,531	77%	20,764
23000	Health Insurance	28,100	309,098	0	337,197	92%	28,099
23100	Life Insurance	660	7,253	0	7,912	92%	659
24000	Workers compensation	8,837	97,205	0	106,041	92%	8,836
26300	General retiree health contrib	30,280	333,080	0	363,360	92%	30,280
<b>Sub Total</b>		<b>\$321,200</b>	<b>\$3,054,173</b>	<b>\$0</b>	<b>\$3,594,884</b>	<b>85%</b>	<b>\$540,711</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	31,526	54,691	8,824	64,000	99%	485
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	4,923	20,874	0	23,952	87%	3,078
34984	Function sourcing-Parks Maintenance	667,737	5,256,841	554,375	5,811,216	100%	0
34989	Contractual service provider	47,917	379,197	0	490,818	77%	111,621
34990	Contractual services- other	29,286	149,232	53,991	223,191	91%	19,968
40100	Travel/conferences	0	921	0	2,000	46%	1,079
41100	Telephone	4,890	27,568	0	30,500	90%	2,932
41380	Data communication	551	2,276	0	2,590	88%	314
41400	Postage	0	184	0	200	92%	16
43100	Electric	40,022	591,214	0	713,025	83%	121,811
43200	Water & sewer	21,773	183,905	0	205,132	90%	21,227
43320	Gas- Pool	151	35,479	0	37,000	96%	1,521
44200	Rents- machinery & equipment	2,495	18,128	875	20,724	92%	1,722
44700	Rent - Charter School facilities	0	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	392,786	950,786	552,540	1,722,643	87%	219,318
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	889	13,393	0	15,000	89%	1,607

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<b>572 Parks and recreation</b>							
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46300	R & M motor vehicles	1,266	12,044	3,486	20,000	78%	4,470
46600	R & M pool	5,377	76,813	12,306	94,686	94%	5,567
46800	Maintenance contracts	258	5,051	666	5,717	100%	(0)
47100	Printing	230	1,853	0	2,200	84%	347
48100	Advertising	0	475	0	475	100%	0
48505	Special Population Program	(5,129)	155	0	12,000	1%	11,845
48555	Youth Soccer	0	56,613	24,853	80,500	101%	(965)
49105	License renewals	1,120	13,301	0	13,639	98%	338
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	3,855	6,005	0	6,500	92%	495
51100	Office supplies	30	4,785	0	7,000	68%	2,215
52000	Operating supplies	2,125	30,403	0	32,556	93%	2,153
52050	Playground/athletic supplies	772	6,302	0	9,056	70%	2,754
52070	Art & Cultural Supplies	2,660	22,610	0	30,890	73%	8,280
52071	ArtsPark Supplies	3,723	21,837	0	44,610	49%	22,773
52150	First aid, safety equip & supplies	0	687	0	3,500	20%	2,813
52200	Cleaning/janitorial supplies	37	294	0	1,000	29%	706
52300	Expendable tools	59	786	0	2,000	39%	1,214
52350	Electrical/mechanical supplies	0	117	0	300	39%	183
52421	Community garden supplies	0	937	0	2,100	45%	1,163
52460	Sand- seed- soil	0	4,305	0	5,000	86%	695
52480	Pool Chemicals & Supplies	3,505	27,853	716	62,680	46%	34,110
52540	Fuel	2,204	21,889	0	30,000	73%	8,111
52600	Clothing/uniforms	0	5,461	0	5,500	99%	39
52650	Equip < than \$1000	1,806	34,853	14,517	50,468	98%	1,098

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<b>1 General Fund</b>							
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52652	Software < than \$1000 &/or licenses	0	0	18,750	18,850	99%	100
52653	Computer equipment < \$1000	0	599	0	1,000	60%	401
54100	Memberships/ dues/ subscription	160	1,475	0	1,700	87%	225
55229	Training	(390)	905	0	2,800	32%	1,895
<b>Sub Total</b>		<b>\$1,268,613</b>	<b>\$8,689,317</b>	<b>\$1,245,899</b>	<b>\$10,572,808</b>	<b>94%</b>	<b>\$637,592</b>
<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	0	45,428	30,750	1,712,782	4%	1,636,604
63015	Pines Recreation Center- improvement	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	49,132	0%	49,132
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	0	29,250	0	29,250	100%	0
64214	Truck	0	18,060	42,411	78,036	77%	17,565
64400	Other equipment	45,381	259,079	816,911	1,100,273	98%	24,283
<b>Sub Total</b>		<b>\$45,381</b>	<b>\$380,816</b>	<b>\$940,072</b>	<b>\$3,444,172</b>	<b>38%</b>	<b>\$2,123,284</b>
<b>1 General Fund</b>							
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<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	4,483	49,974	0	52,566	95%	2,592
21000	Social Security- matching	343	3,823	0	4,022	95%	199
<b>Sub Total</b>		<b>\$4,826</b>	<b>\$53,797</b>	<b>\$0</b>	<b>\$56,588</b>	<b>95%</b>	<b>\$2,791</b>

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<b>304 Special Population</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	20,000	20,000	100%	0
48505	Special Population Program	7,501	15,139	0	16,679	91%	1,540
<b>Sub Total</b>		<b>\$7,501</b>	<b>\$15,139</b>	<b>\$20,000</b>	<b>\$36,679</b>	<b>96%</b>	<b>\$1,540</b>
<b>Total for the Project</b>		<b>\$12,328</b>	<b>\$68,936</b>	<b>\$20,000</b>	<b>\$93,267</b>	<b>95%</b>	<b>\$4,331</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>314 Grant-Community Development</b>							
<u>Capital Outlay</u>							
63083	Inclusive Playground	178,297	212,122	35,882	250,000	99%	1,996
<b>Sub Total</b>		<b>\$178,297</b>	<b>\$212,122</b>	<b>\$35,882</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Project</b>		<b>\$178,297</b>	<b>\$212,122</b>	<b>\$35,882</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Division</b>		<b>\$1,825,819</b>	<b>\$12,405,364</b>	<b>\$2,241,853</b>	<b>\$17,955,131</b>	<b>82%</b>	<b>\$3,307,914</b>