

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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	1,536	1,536	0	96,090	2%	94,554
12215	Senior Lifeguard	8,064	22,579	0	106,330	21%	83,751
12409	PS Park Supervisor	9,717	26,957	0	127,336	21%	100,379
12495	Parks Maintenance Manager	6,154	17,307	0	82,417	21%	65,110
12508	Rec & Cultural Arts Acct Clerk I	3,469	9,756	0	45,302	22%	35,546
12509	Rec & Cultural Arts Acct Clerk II	3,426	9,635	0	44,608	22%	34,974
12519	Recreation & Cultural Arts Director	9,157	25,754	0	121,113	21%	95,360
12521	Assistant Recreation Director	7,923	22,284	0	104,236	21%	81,952
12525	Administrative Assistant I	3,789	10,723	0	49,275	22%	38,552
12546	Aquatic Coordinator	6,546	18,328	0	85,093	22%	66,765
12547	Aquatic Coordinator Assistant	4,736	13,261	0	61,568	22%	48,307
12562	Recreation Supervisor I	4,464	13,402	0	59,895	22%	46,493
12563	Special Events Coordinator	4,973	13,746	0	64,570	21%	50,824
12564	Special Events- Coordinator Assistant	3,403	8,484	0	45,763	19%	37,279
12572	Division Director Cultural Arts	5,942	16,713	0	78,985	21%	62,272
12573	Recreation Specialist	2,875	8,037	0	38,078	21%	30,041
12594	Soccer Coordinator	4,155	11,336	0	53,911	21%	42,575
12595	Youth League Supervisor	3,768	10,285	0	47,646	22%	37,361
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	(12,579)	88,049	0	0	0%	(88,049)
12992	Vacation leave - retire/term	6,193	18,466	0	0	0%	(18,466)
12996	Sick leave - retire/term	3,711	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	3,578	9,795	0	52,693	19%	42,898
13450	P/T Cashier	511	1,908	0	11,649	16%	9,741

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13488	P/T Senior Lifeguard	2,833	7,982	0	40,104	20%	32,122
13492	P/T Lifeguard	5,775	18,105	0	125,674	14%	107,569
13495	P/T Recreation Aide	9,826	29,575	0	189,722	16%	160,147
13507	P/T Summer Program	0	0	0	217,145	0%	217,145
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,288	3,835	0	19,612	20%	15,777
13532	P/T Special Events Staff	2,058	4,758	0	20,262	23%	15,505
13537	P/T Music Teacher	3,803	11,403	0	57,246	20%	45,843
13539	P/T Drama Teacher	507	1,382	0	9,656	14%	8,274
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,001	6,276	0	26,708	23%	20,432
13563	P/T Recreation Leader	2,418	8,483	0	51,072	17%	42,589
13591	P/T Water Safety Instructor	7,751	26,540	0	147,429	18%	120,889
13602	P/T Recreation Specialist	1,035	1,162	0	14,156	8%	12,994
13680	P/T Clerk Spec I	1,126	2,986	0	25,663	12%	22,677
14000	Overtime	3,331	9,169	0	30,000	31%	20,831
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	785	2,077	0	11,401	18%	9,324
15108	Shift Differential	73	185	0	0	0%	(185)
15116	Cell Phone Pay	650	1,800	0	7,650	24%	5,850
21000	Social Security- matching	10,948	32,020	0	189,731	17%	157,711
22000	Retirement contributions	7,687	23,061	0	92,240	25%	69,179
22010	Defined contribution - General	5,684	15,870	0	91,531	17%	75,661

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23000	Health Insurance	28,100	84,300	0	337,197	25%	252,897
23100	Life Insurance	659	1,977	0	7,912	25%	5,935
24000	Workers compensation	8,837	26,511	0	106,041	25%	79,530
26300	General retiree health contrib	30,280	90,840	0	363,360	25%	272,520
<b>Sub Total</b>		<b>\$232,982</b>	<b>\$798,798</b>	<b>\$0</b>	<b>\$3,639,884</b>	<b>22%</b>	<b>\$2,841,086</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	952	952	0	6,400	15%	5,448
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	484	5,407	0	15,000	36%	9,593
34984	Function sourcing-Parks Maintenance	430,064	1,290,192	4,460,640	5,881,738	98%	130,906
34989	Contractual service provider	37,543	86,856	0	524,195	17%	437,339
34990	Contractual services- other	9,136	17,508	81,148	168,591	59%	69,935
40100	Travel/conferences	3	11	0	2,000	1%	1,989
41100	Telephone	2,362	7,442	0	30,500	24%	23,058
41380	Data communication	0	0	0	2,400	0%	2,400
41400	Postage	0	0	0	200	0%	200
43100	Electric	65,288	164,915	0	722,000	23%	557,085
43200	Water & sewer	12,922	40,025	0	140,000	29%	99,975
43320	Gas- Pool	5,612	7,625	0	16,000	48%	8,375
44200	Rents- machinery & equipment	1,310	3,516	7,001	20,724	51%	10,207
44700	Rent - Charter School facilities	71,439	214,317	0	642,955	33%	428,638
46150	R & M- land- building & improvement	51,390	72,971	82,911	1,989,631	8%	1,833,749
46170	R & M irrigation	0	0	3,321	3,322	100%	1
46250	R & M equipment	0	852	3,332	15,000	28%	10,816
46300	R & M motor vehicles	540	960	14,460	20,000	77%	4,580

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46600	R & M pool	1,822	2,914	42,281	119,560	38%	74,365
46800	Maintenance contracts	276	651	1,282	3,829	50%	1,896
47100	Printing	0	63	0	2,200	3%	2,138
48505	Special Population Program	0	342	0	12,000	3%	11,658
48555	Youth Soccer	5,937	14,823	34,378	80,500	61%	31,299
49105	License renewals	1,772	1,772	0	13,639	13%	11,867
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	836	1,295	0	7,000	19%	5,705
52000	Operating supplies	1,150	8,331	0	8,000	104%	(331)
52050	Playground/athletic supplies	0	919	6,558	9,056	83%	1,579
52070	Art & Cultural Supplies	1,536	2,236	0	30,890	7%	28,654
52071	ArtsPark Supplies	801	976	0	44,610	2%	43,634
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	0	74	0	1,000	7%	926
52300	Expendable tools	21	467	0	500	93%	33
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	865	0	2,100	41%	1,235
52460	Sand- seed- soil	678	1,468	0	3,000	49%	1,532
52480	Pool Chemicals & Supplies	1,646	6,346	2,710	62,680	14%	53,624
52540	Fuel	2,026	6,805	0	30,000	23%	23,195
52600	Clothing/uniforms	0	1,145	0	5,500	21%	4,355
52650	Equip < than \$1000	12,281	16,993	0	35,950	47%	18,957
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	73	0	1,000	7%	927
54100	Memberships/ dues/ subscription	130	1,150	0	1,700	68%	550

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55229	Training	0	525	0	2,800	19%	2,275
<b>Sub Total</b>		<b>\$719,957</b>	<b>\$1,986,069</b>	<b>\$4,740,023</b>	<b>\$10,706,383</b>	<b>63%</b>	<b>\$3,980,291</b>
<b>Capital Outlay</b>							
62000	Buildings	22,929	22,929	0	22,929	100%	0
62011	Storage building	0	0	4,620	4,620	100%	0
63000	Improvement other than building	0	6,000	5,998	1,710,000	1%	1,698,002
63015	Pines Recreation Center- improveme	400	450	0	397,150	0%	396,700
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64214	Truck	18,060	18,060	0	85,060	21%	67,000
64400	Other equipment	10,752	152,651	35,082	926,571	20%	738,838
<b>Sub Total</b>		<b>\$52,141</b>	<b>\$200,090</b>	<b>\$45,700</b>	<b>\$3,271,330</b>	<b>8%</b>	<b>\$3,025,540</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
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<b>314 Grant-Community Development</b>							
<b>Capital Outlay</b>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Project</b>				<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Division</b>		<b>\$1,005,079</b>	<b>\$2,984,956</b>	<b>\$5,033,727</b>	<b>\$17,867,597</b>	<b>45%</b>	<b>\$9,848,913</b>