

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	16,516	0	96,090	17%	79,574
12215	Senior Lifeguard	8,179	43,350	0	106,330	41%	62,980
12409	PS Park Supervisor	9,717	51,249	0	127,336	40%	76,087
12495	Parks Maintenance Manager	6,154	32,691	0	82,417	40%	49,726
12508	Rec & Cultural Arts Acct Clerk I	3,469	18,428	0	45,302	41%	26,874
12509	Rec & Cultural Arts Acct Clerk II	3,426	18,199	0	44,608	41%	26,409
12519	Recreation & Cultural Arts Director	9,157	48,646	0	121,113	40%	72,468
12521	Assistant Recreation Director	7,923	42,092	0	104,236	40%	62,144
12525	Administrative Assistant I	3,789	20,195	0	49,275	41%	29,080
12546	Aquatic Coordinator	6,546	34,692	0	85,093	41%	50,401
12547	Aquatic Coordinator Assistant	4,736	25,101	0	61,568	41%	36,467
12562	Recreation Supervisor I	4,464	24,562	0	59,895	41%	35,333
12563	Special Events Coordinator	4,973	26,178	0	64,570	41%	38,392
12564	Special Events- Coordinator Assistant	3,009	15,121	0	45,763	33%	30,642
12572	Division Director Cultural Arts	5,942	31,569	0	78,985	40%	47,416
12573	Recreation Specialist	2,875	15,225	0	38,078	40%	22,853
12594	Soccer Coordinator	4,155	21,724	0	53,911	40%	32,187
12595	Youth League Supervisor	3,761	19,676	0	47,646	41%	27,970
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	0	25,157	0	0	0%	(25,157)
12992	Vacation leave - retire/term	0	18,466	0	0	0%	(18,466)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	3,434	17,464	0	52,693	33%	35,229
13450	P/T Cashier	905	3,412	0	11,649	29%	8,237

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13488	P/T Senior Lifeguard	2,973	15,201	0	40,104	38%	24,903
13492	P/T Lifeguard	5,710	31,095	0	125,674	25%	94,579
13495	P/T Recreation Aide	11,397	56,991	0	189,722	30%	132,731
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	1,366	6,957	0	19,612	35%	12,655
13532	P/T Special Events Staff	1,153	5,955	0	20,262	29%	14,307
13537	P/T Music Teacher	3,728	20,748	0	57,246	36%	36,498
13539	P/T Drama Teacher	350	1,920	0	9,656	20%	7,736
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,172	11,743	0	26,708	44%	14,965
13563	P/T Recreation Leader	2,867	16,940	0	51,072	33%	34,132
13591	P/T Water Safety Instructor	9,042	46,312	0	147,429	31%	101,117
13602	P/T Recreation Specialist	1,205	4,216	0	14,156	30%	9,940
13680	P/T Clerk Spec I	1,108	5,500	0	25,663	21%	20,163
14000	Overtime	2,346	12,839	0	30,000	43%	17,161
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	548	1,481	0	3,000	49%	1,519
15107	Automobile allowance	923	4,385	0	11,401	38%	7,016
15108	Shift Differential	60	335	0	0	0%	(335)
15116	Cell Phone Pay	650	3,100	0	7,650	41%	4,550
21000	Social Security- matching	11,185	59,216	0	189,731	31%	130,515
22000	Retirement contributions	7,687	38,435	0	92,240	42%	53,805
22010	Defined contribution - General	6,396	31,487	0	91,531	34%	60,044

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23000	Health Insurance	28,100	140,500	0	337,197	42%	196,697
23100	Life Insurance	660	3,296	0	7,912	42%	4,616
24000	Workers compensation	8,837	44,185	0	106,041	42%	61,856
26300	General retiree health contrib	30,280	151,400	0	363,360	42%	211,960
Sub Total		\$243,522	\$1,294,151	\$0	\$3,639,884	36%	\$2,345,733
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	117	1,069	2,400	6,400	54%	2,931
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	5,407	0	15,000	36%	9,593
34984	Function sourcing-Parks Maintenance	225,584	2,187,322	3,563,510	5,881,738	98%	130,906
34989	Contractual service provider	49,197	166,318	0	524,195	32%	357,877
34990	Contractual services- other	12,097	32,810	94,459	168,591	75%	41,321
40100	Travel/conferences	0	33	0	2,000	2%	1,967
41100	Telephone	2,713	12,674	0	30,500	42%	17,826
41380	Data communication	96	96	0	2,400	4%	2,304
41400	Postage	145	156	0	200	78%	44
43100	Electric	63,479	289,930	0	722,000	40%	432,070
43200	Water & sewer	20,058	71,846	0	140,000	51%	68,154
43320	Gas- Pool	8,771	20,847	0	26,000	80%	5,153
44200	Rents- machinery & equipment	1,984	6,814	5,445	20,724	59%	8,465
44700	Rent - Charter School facilities	71,439	357,196	0	642,955	56%	285,759
46150	R & M- land- building & improvement	33,952	162,179	78,872	1,910,131	13%	1,669,080
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,706	7,950	0	15,000	53%	7,050
46300	R & M motor vehicles	0	6,077	9,343	20,000	77%	4,580

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46600	R & M pool	2,953	6,989	60,140	119,560	56%	52,431
46800	Maintenance contracts	285	1,133	2,663	3,829	99%	34
47100	Printing	420	483	0	2,200	22%	1,717
48505	Special Population Program	29	371	0	12,000	3%	11,629
48555	Youth Soccer	16,779	31,872	22,919	80,500	68%	25,709
49105	License renewals	50	3,213	1,976	13,639	38%	8,450
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	1,138	2,885	0	7,000	41%	4,115
52000	Operating supplies	3,041	12,713	0	26,000	49%	13,287
52050	Playground/athletic supplies	3,034	3,952	3,403	9,056	81%	1,701
52070	Art & Cultural Supplies	973	3,474	0	30,890	11%	27,416
52071	ArtsPark Supplies	34	1,009	0	44,610	2%	43,601
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	17	107	0	1,000	11%	893
52300	Expendable tools	66	636	0	2,000	32%	1,364
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	2,020	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	2,509	11,816	2,450	62,680	23%	48,414
52540	Fuel	1,663	10,350	0	30,000	35%	19,650
52600	Clothing/uniforms	0	1,145	0	5,500	21%	4,355
52650	Equip < than \$1000	2,954	21,437	2,003	35,950	65%	12,510
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	35	108	0	1,000	11%	892
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535

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55229	Training	770	1,295	0	2,800	46%	1,505
Sub Total		\$530,107	\$3,455,065	\$3,849,584	\$10,677,133	68%	\$3,372,484
<u>Capital Outlay</u>							
62000	Buildings	0	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	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	0	0	0	29,250	0%	29,250
64214	Truck	0	18,060	0	85,060	21%	67,000
64400	Other equipment	0	161,191	182,757	926,571	37%	582,623
Sub Total		\$0	\$209,630	\$193,375	\$3,300,580	12%	\$2,897,575
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		\$773,628	\$4,958,846	\$4,290,964	\$17,867,597	52%	\$8,617,788