

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	8,834	10,371	0	96,090	11%	85,719
12215	Senior Lifeguard	12,591	35,171	0	106,330	33%	71,159
12409	PS Park Supervisor	14,575	41,532	0	127,336	33%	85,804
12495	Parks Maintenance Manager	9,230	26,537	0	82,417	32%	55,880
12508	Rec & Cultural Arts Acct Clerk I	5,203	14,959	0	45,302	33%	30,343
12509	Rec & Cultural Arts Acct Clerk II	5,138	14,773	0	44,608	33%	29,835
12519	Recreation & Cultural Arts Director	13,735	39,489	0	121,113	33%	81,624
12521	Assistant Recreation Director	11,885	34,169	0	104,236	33%	70,067
12525	Administrative Assistant I	5,683	16,406	0	49,275	33%	32,869
12546	Aquatic Coordinator	9,818	28,146	0	85,093	33%	56,947
12547	Aquatic Coordinator Assistant	7,104	20,365	0	61,568	33%	41,203
12562	Recreation Supervisor I	6,696	20,098	0	59,895	34%	39,797
12563	Special Events Coordinator	7,459	21,205	0	64,570	33%	43,365
12564	Special Events- Coordinator Assistant	3,628	12,112	0	45,763	26%	33,651
12572	Division Director Cultural Arts	8,914	25,627	0	78,985	32%	53,358
12573	Recreation Specialist	4,313	12,350	0	38,078	32%	25,728
12594	Soccer Coordinator	6,233	17,568	0	53,911	33%	36,343
12595	Youth League Supervisor	5,630	15,915	0	47,646	33%	31,731
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	(62,892)	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	4,235	14,030	0	52,693	27%	38,663
13450	P/T Cashier	599	2,507	0	11,649	22%	9,142

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13488	P/T Senior Lifeguard	4,245	12,227	0	40,104	30%	27,877
13492	P/T Lifeguard	7,281	25,386	0	125,674	20%	100,288
13495	P/T Recreation Aide	16,019	45,594	0	189,722	24%	144,128
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	1,756	5,591	0	19,612	29%	14,021
13532	P/T Special Events Staff	45	4,803	0	20,262	24%	15,460
13537	P/T Music Teacher	5,617	17,020	0	57,246	30%	40,226
13539	P/T Drama Teacher	188	1,570	0	9,656	16%	8,086
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	3,296	9,571	0	26,708	36%	17,137
13563	P/T Recreation Leader	5,590	14,073	0	51,072	28%	36,999
13591	P/T Water Safety Instructor	10,730	37,270	0	147,429	25%	110,159
13602	P/T Recreation Specialist	1,848	3,011	0	14,156	21%	11,145
13680	P/T Clerk Spec I	1,406	4,392	0	25,663	17%	21,271
14000	Overtime	1,325	10,494	0	30,000	35%	19,506
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	933	933	0	3,000	31%	2,067
15107	Automobile allowance	1,385	3,462	0	11,401	30%	7,939
15108	Shift Differential	91	276	0	0	0%	(276)
15116	Cell Phone Pay	650	2,450	0	7,650	32%	5,200
21000	Social Security- matching	16,011	48,031	0	189,731	25%	141,700
22000	Retirement contributions	7,687	30,748	0	92,240	33%	61,492
22010	Defined contribution - General	9,221	25,091	0	91,531	27%	66,440

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23000	Health Insurance	28,100	112,400	0	337,197	33%	224,797
23100	Life Insurance	659	2,636	0	7,912	33%	5,276
24000	Workers compensation	8,837	35,348	0	106,041	33%	70,693
26300	General retiree health contrib	30,280	121,120	0	363,360	33%	242,240
Sub Total		\$251,832	\$1,050,630	\$0	\$3,639,884	29%	\$2,589,254
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	952	2,400	6,400	52%	3,048
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	671,546	1,961,738	3,789,094	5,881,738	98%	130,906
34989	Contractual service provider	30,265	117,121	0	524,195	22%	407,074
34990	Contractual services- other	3,205	20,714	77,943	168,591	59%	69,935
40100	Travel/conferences	22	33	0	2,000	2%	1,967
41100	Telephone	2,519	9,961	0	30,500	33%	20,539
41380	Data communication	0	0	0	2,400	0%	2,400
41400	Postage	11	11	0	200	5%	189
43100	Electric	61,535	226,450	0	722,000	31%	495,550
43200	Water & sewer	11,764	51,788	0	140,000	37%	88,212
43320	Gas- Pool	4,451	12,076	0	16,000	75%	3,924
44200	Rents- machinery & equipment	1,314	4,830	6,223	20,724	53%	9,671
44700	Rent - Charter School facilities	71,440	285,757	0	642,955	44%	357,198
46150	R & M- land- building & improvement	55,256	128,227	76,744	1,920,131	11%	1,715,160
46170	R & M irrigation	3,321	3,321	0	3,322	100%	1
46250	R & M equipment	5,393	6,245	0	15,000	42%	8,755
46300	R & M motor vehicles	5,117	6,077	9,343	20,000	77%	4,580

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46600	R & M pool	1,122	4,036	41,938	119,560	38%	73,586
46800	Maintenance contracts	197	848	2,948	3,829	99%	34
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	271	15,094	34,378	80,500	61%	31,028
49105	License renewals	1,391	3,163	1,976	13,639	38%	8,500
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	452	1,747	0	7,000	25%	5,253
52000	Operating supplies	1,341	9,672	0	26,000	37%	16,328
52050	Playground/athletic supplies	0	919	6,437	9,056	81%	1,701
52070	Art & Cultural Supplies	265	2,501	0	30,890	8%	28,389
52071	ArtsPark Supplies	0	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	17	91	0	1,000	9%	909
52300	Expendable tools	102	570	0	2,000	28%	1,430
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	225	1,693	2,020	5,000	74%	1,287
52480	Pool Chemicals & Supplies	2,961	9,307	2,450	62,680	19%	50,923
52540	Fuel	1,883	8,688	0	30,000	29%	21,312
52600	Clothing/uniforms	0	1,145	0	5,500	21%	4,355
52650	Equip < than \$1000	1,490	18,482	2,003	35,950	57%	15,465
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	0	73	0	1,000	7%	927
54100	Memberships/ dues/ subscription	15	1,165	0	1,700	69%	535

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55229	Training	0	525	0	2,800	19%	2,275
Sub Total		\$938,889	\$2,924,958	\$4,055,897	\$10,677,133	65%	\$3,696,278
<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	1,000	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	8,539	161,191	26,542	926,571	20%	738,838
Sub Total		\$9,539	\$209,630	\$37,160	\$3,300,580	7%	\$3,053,790
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		\$1,200,261	\$4,185,217	\$4,341,061	\$17,867,597	48%	\$9,341,318