

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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	9,218	50,317	0	95,090	53%	44,773
12215	Senior Lifeguard	12,269	88,335	0	106,330	83%	17,995
12409	PS Park Supervisor	14,575	104,691	0	127,336	82%	22,645
12495	Parks Maintenance Manager	0	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	5,203	37,506	0	45,302	83%	7,796
12509	Rec & Cultural Arts Acct Clerk II	5,138	37,039	0	44,608	83%	7,569
12519	Recreation & Cultural Arts Director	15,000	102,213	0	124,088	82%	21,875
12521	Assistant Recreation Director	11,885	85,670	0	104,236	82%	18,566
12525	Administrative Assistant I	5,683	41,033	0	49,275	83%	8,242
12531	Division Director of Park Operations	6,001	6,001	0	0	0%	(6,001)
12546	Aquatic Coordinator	9,818	70,692	0	85,093	83%	14,401
12547	Aquatic Coordinator Assistant	7,104	51,149	0	61,568	83%	10,419
12562	Recreation Supervisor I	6,830	49,776	0	59,895	83%	10,119
12563	Special Events Coordinator	7,459	53,528	0	64,570	83%	11,042
12564	Special Events- Coordinator Assistant	5,239	34,332	0	45,763	75%	11,431
12572	Division Director Cultural Arts	9,218	65,725	0	78,985	83%	13,260
12573	Recreation Specialist	4,442	31,547	0	38,078	83%	6,531
12594	Soccer Coordinator	6,233	44,577	0	53,911	83%	9,334
12595	Youth League Supervisor	5,661	40,392	0	47,646	85%	7,254
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	(88,049)	0	0	0	0%	0
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	12,191	47,788	0	52,693	91%	4,905

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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	900	8,252	0	11,649	71%	3,397
13488	P/T Senior Lifeguard	6,251	34,509	0	40,104	86%	5,595
13492	P/T Lifeguard	7,587	60,600	0	125,674	48%	65,074
13495	P/T Recreation Aide	14,758	117,504	0	189,722	62%	72,218
13507	P/T Summer Program	108,035	154,365	0	217,145	71%	62,780
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,626	13,501	0	19,612	69%	6,111
13532	P/T Special Events Staff	1,803	11,838	0	20,262	58%	8,425
13537	P/T Music Teacher	5,661	41,834	0	57,246	73%	15,412
13539	P/T Drama Teacher	4,560	8,407	0	9,656	87%	1,249
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	3,189	24,546	0	26,708	92%	2,162
13563	P/T Recreation Leader	4,625	36,385	0	51,072	71%	14,687
13591	P/T Water Safety Instructor	3,828	78,229	0	147,429	53%	69,200
13602	P/T Recreation Specialist	1,732	10,728	0	14,156	76%	3,428
13680	P/T Clerk Spec I	2,991	12,737	0	25,663	50%	12,926
14000	Overtime	2,008	24,808	0	30,000	83%	5,192
15007	Topped Out Incentive	750	1,500	0	2,250	67%	750
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	607	2,604	0	3,000	87%	396
15107	Automobile allowance	1,800	10,569	0	11,401	93%	832
15108	Shift Differential	45	607	0	1,000	61%	393
15116	Cell Phone Pay	600	6,200	0	7,650	81%	1,450
21000	Social Security- matching	25,086	132,591	0	189,731	70%	57,140
22000	Retirement contributions	7,686	76,867	0	92,240	83%	15,373

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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	8,612	64,341	0	91,531	70%	27,190
23000	Health Insurance	28,099	280,998	0	337,197	83%	56,199
23100	Life Insurance	659	6,593	0	7,912	83%	1,319
24000	Workers compensation	8,836	88,368	0	106,041	83%	17,673
26300	General retiree health contrib	30,280	302,800	0	363,360	83%	60,560
<b>Sub Total</b>		<b>\$353,755</b>	<b>\$2,732,972</b>	<b>\$0</b>	<b>\$3,594,884</b>	<b>76%</b>	<b>\$861,912</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,950	23,165	40,350	64,000	99%	485
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	15,952	0	15,000	106%	(952)
34984	Function sourcing-Parks Maintenance	452,845	4,589,104	1,222,112	5,881,738	99%	70,522
34989	Contractual service provider	30,978	331,280	0	524,195	63%	192,916
34990	Contractual services- other	37,154	119,946	65,001	223,191	83%	38,243
40100	Travel/conferences	560	921	0	2,000	46%	1,079
41100	Telephone	476	22,678	0	30,500	74%	7,822
41380	Data communication	150	1,725	0	2,400	72%	675
41400	Postage	0	184	0	200	92%	16
43100	Electric	32,578	551,192	0	713,025	77%	161,833
43200	Water & sewer	14,729	162,132	0	140,000	116%	(22,132)
43320	Gas- Pool	2,026	35,327	0	37,000	95%	1,673
44200	Rents- machinery & equipment	2,351	15,632	1,653	20,724	83%	3,439
44700	Rent - Charter School facilities	0	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	161,868	558,000	846,817	1,724,737	81%	319,921
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	933	12,505	0	15,000	83%	2,495

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<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
46300	R & M motor vehicles	1,200	10,777	4,643	20,000	77%	4,580
46600	R & M pool	7,008	71,437	16,083	94,686	92%	7,166
46800	Maintenance contracts	534	4,793	925	5,329	107%	(388)
47100	Printing	278	1,622	0	2,200	74%	578
48100	Advertising	0	475	0	475	100%	0
48505	Special Population Program	71	5,285	0	12,000	44%	6,715
48555	Youth Soccer	1,378	56,613	24,853	80,500	101%	(965)
49105	License renewals	200	12,181	0	13,639	89%	1,458
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	1,012	4,755	0	7,000	68%	2,245
52000	Operating supplies	3,072	28,278	0	26,000	109%	(2,278)
52050	Playground/athletic supplies	225	5,530	0	9,056	61%	3,526
52070	Art & Cultural Supplies	6,597	19,950	700	30,890	67%	10,240
52071	ArtsPark Supplies	7,702	18,114	700	44,610	42%	25,796
52150	First aid, safety equip & supplies	0	687	0	3,500	20%	2,813
52200	Cleaning/janitorial supplies	10	257	0	1,000	26%	743
52300	Expendable tools	0	727	0	2,000	36%	1,273
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	2,803	24,348	1,024	62,680	40%	37,307
52540	Fuel	1,515	19,686	0	30,000	66%	10,314
52600	Clothing/uniforms	526	5,461	0	5,500	99%	39
52650	Equip < than \$1000	2,109	33,047	0	35,950	92%	2,903

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	240	599	0	1,000	60%	401
54100	Memberships/ dues/ subscription	150	1,315	0	1,700	77%	385
55229	Training	0	1,295	0	2,800	46%	1,505
<b>Sub Total</b>		<b>\$777,226</b>	<b>\$7,420,703</b>	<b>\$2,224,860</b>	<b>\$10,583,065</b>	<b>91%</b>	<b>\$937,501</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	15,238	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	14,625	29,250	0	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	4,811	213,698	840,632	1,082,992	97%	28,662
<b>Sub Total</b>		<b>\$34,674</b>	<b>\$335,435</b>	<b>\$963,793</b>	<b>\$3,433,915</b>	<b>38%</b>	<b>\$2,134,687</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	36,419	45,491	0	52,566	87%	7,075
21000	Social Security- matching	2,786	3,480	0	4,022	87%	542
<b>Sub Total</b>		<b>\$39,205</b>	<b>\$48,971</b>	<b>\$0</b>	<b>\$56,588</b>	<b>87%</b>	<b>\$7,617</b>

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<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	20,000	20,000	100%	0
48505	Special Population Program	5,621	7,638	0	16,679	46%	9,041
<b>Sub Total</b>		<b>\$5,621</b>	<b>\$7,638</b>	<b>\$20,000</b>	<b>\$36,679</b>	<b>75%</b>	<b>\$9,041</b>
<b>Total for the Project</b>		<b>\$44,826</b>	<b>\$56,609</b>	<b>\$20,000</b>	<b>\$93,267</b>	<b>82%</b>	<b>\$16,658</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	33,825	33,825	214,179	250,000	99%	1,996
<b>Sub Total</b>		<b>\$33,825</b>	<b>\$33,825</b>	<b>\$214,179</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Project</b>		<b>\$33,825</b>	<b>\$33,825</b>	<b>\$214,179</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Division</b>		<b>\$1,244,306</b>	<b>\$10,579,545</b>	<b>\$3,422,832</b>	<b>\$17,955,131</b>	<b>78%</b>	<b>\$3,952,754</b>