

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	22,662	0	96,090	24%	73,428
12215	Senior Lifeguard	8,179	51,529	0	106,330	48%	54,801
12409	PS Park Supervisor	9,717	60,966	0	127,336	48%	66,370
12495	Parks Maintenance Manager	7,350	40,041	0	82,417	49%	42,376
12508	Rec & Cultural Arts Acct Clerk I	3,469	21,897	0	45,302	48%	23,405
12509	Rec & Cultural Arts Acct Clerk II	3,426	21,624	0	44,608	48%	22,984
12519	Recreation & Cultural Arts Director	9,157	57,802	0	121,113	48%	63,311
12521	Assistant Recreation Director	7,923	50,015	0	104,236	48%	54,221
12525	Administrative Assistant I	3,789	23,983	0	49,275	49%	25,292
12546	Aquatic Coordinator	6,546	41,237	0	85,093	48%	43,856
12547	Aquatic Coordinator Assistant	4,736	29,837	0	61,568	48%	31,731
12562	Recreation Supervisor I	4,464	29,026	0	59,895	48%	30,869
12563	Special Events Coordinator	4,973	31,151	0	64,570	48%	33,419
12564	Special Events- Coordinator Assistant	3,493	18,614	0	45,763	41%	27,149
12572	Division Director Cultural Arts	6,486	38,055	0	78,985	48%	40,930
12573	Recreation Specialist	2,875	18,100	0	38,078	48%	19,978
12594	Soccer Coordinator	4,155	25,879	0	53,911	48%	28,032
12595	Youth League Supervisor	3,768	23,444	0	47,646	49%	24,202
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	25,157	50,314	0	0	0%	(50,314)
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	5,260	22,725	0	52,693	43%	29,968
13450	P/T Cashier	935	4,348	0	11,649	37%	7,301

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13488	P/T Senior Lifeguard	3,036	18,237	0	40,104	45%	21,867
13492	P/T Lifeguard	6,278	37,373	0	125,674	30%	88,301
13495	P/T Recreation Aide	11,756	68,747	0	189,722	36%	120,975
13507	P/T Summer Program	245	245	0	217,145	0%	216,900
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,213	8,170	0	19,612	42%	11,442
13532	P/T Special Events Staff	1,140	7,095	0	20,262	35%	13,167
13537	P/T Music Teacher	4,072	24,820	0	57,246	43%	32,426
13539	P/T Drama Teacher	307	2,227	0	9,656	23%	7,429
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,418	14,161	0	26,708	53%	12,547
13563	P/T Recreation Leader	4,455	21,395	0	51,072	42%	29,677
13591	P/T Water Safety Instructor	11,013	57,325	0	147,429	39%	90,104
13602	P/T Recreation Specialist	1,298	5,514	0	14,156	39%	8,642
13680	P/T Clerk Spec I	1,005	6,505	0	25,663	25%	19,158
14000	Overtime	3,480	16,320	0	30,000	54%	13,680
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	120	0	240	50%	120
15100	Holiday pay	0	1,481	0	3,000	49%	1,519
15107	Automobile allowance	923	5,308	0	11,401	47%	6,093
15108	Shift Differential	62	398	0	0	0%	(398)
15116	Cell Phone Pay	650	3,750	0	7,650	49%	3,900
21000	Social Security- matching	11,936	71,153	0	189,731	38%	118,578
22000	Retirement contributions	7,686	46,121	0	92,240	50%	46,119
22010	Defined contribution - General	6,649	38,136	0	91,531	42%	53,395

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23000	Health Insurance	28,100	168,600	0	337,197	50%	168,597
23100	Life Insurance	659	3,955	0	7,912	50%	3,957
24000	Workers compensation	8,837	53,022	0	106,041	50%	53,019
26300	General retiree health contrib	30,280	181,680	0	363,360	50%	181,680
Sub Total		\$279,522	\$1,573,674	\$0	\$3,639,884	43%	\$2,066,210
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,400	3,469	15,000	21,400	86%	2,931
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	5,295	10,702	0	15,000	71%	4,298
34984	Function sourcing-Parks Maintenance	221,134	2,408,456	3,342,376	5,881,738	98%	130,906
34989	Contractual service provider	27,547	193,865	0	524,195	37%	330,330
34990	Contractual services- other	7,546	40,357	86,913	168,591	75%	41,321
40100	Travel/conferences	7	40	0	2,000	2%	1,960
41100	Telephone	2,170	14,844	0	30,500	49%	15,656
41380	Data communication	1,029	1,125	0	2,400	47%	1,275
41400	Postage	0	156	0	200	78%	44
43100	Electric	60,541	350,471	0	722,000	49%	371,529
43200	Water & sewer	16,945	88,791	0	140,000	63%	51,209
43320	Gas- Pool	1,317	22,164	0	26,000	85%	3,836
44200	Rents- machinery & equipment	1,350	8,164	4,667	20,724	62%	7,893
44700	Rent - Charter School facilities	71,440	428,636	0	642,955	67%	214,319
46150	R & M- land- building & improvement	32,710	194,889	81,296	1,892,349	15%	1,616,163
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	827	8,778	1,615	15,000	69%	4,607
46300	R & M motor vehicles	2,035	8,112	7,308	20,000	77%	4,580

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46600	R & M pool	24,823	31,812	37,796	119,560	58%	49,952
46800	Maintenance contracts	971	2,103	1,692	3,829	99%	34
47100	Printing	499	982	0	2,200	45%	1,218
48505	Special Population Program	29	399	0	12,000	3%	11,601
48555	Youth Soccer	8,968	40,840	22,919	80,500	79%	16,741
49105	License renewals	2,116	5,329	2,727	13,639	59%	5,583
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	145	3,030	0	7,000	43%	3,970
52000	Operating supplies	1,458	14,170	0	26,000	55%	11,830
52050	Playground/athletic supplies	639	4,591	3,403	9,056	88%	1,062
52070	Art & Cultural Supplies	959	4,433	0	30,890	14%	26,457
52071	ArtsPark Supplies	392	1,401	0	44,610	3%	43,209
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	69	176	0	1,000	18%	824
52300	Expendable tools	57	693	0	2,000	35%	1,307
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	30	895	0	2,100	43%	1,205
52460	Sand- seed- soil	0	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	3,570	15,385	1,880	62,680	28%	45,415
52540	Fuel	2,025	12,375	0	30,000	41%	17,625
52600	Clothing/uniforms	467	1,611	0	5,500	29%	3,889
52650	Equip < than \$1000	2,597	24,033	0	35,950	67%	11,917
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	0	108	0	1,000	11%	892
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535

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55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$504,107	\$3,959,171	\$3,609,593	\$10,674,351	71%	\$3,105,587
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	4,620	4,620	0	4,620	100%	0
63000	Improvement other than building	0	6,000	10,769	1,712,782	1%	1,696,013
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	1,875	163,066	202,446	926,571	39%	561,060
Sub Total		\$6,495	\$216,125	\$213,215	\$3,303,362	13%	\$2,874,023
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		\$790,124	\$5,748,969	\$4,070,812	\$17,867,597	55%	\$8,047,816