

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	34,953	0	95,090	37%	60,137
12215	Senior Lifeguard	8,179	67,887	0	106,330	64%	38,443
12409	PS Park Supervisor	9,717	80,399	0	127,336	63%	46,937
12495	Parks Maintenance Manager	0	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	3,469	28,834	0	45,302	64%	16,468
12509	Rec & Cultural Arts Acct Clerk II	3,426	28,475	0	44,608	64%	16,133
12519	Recreation & Cultural Arts Director	10,777	77,736	0	121,113	64%	43,377
12521	Assistant Recreation Director	7,923	65,862	0	104,236	63%	38,374
12525	Administrative Assistant I	3,789	31,561	0	49,275	64%	17,714
12546	Aquatic Coordinator	6,546	54,328	0	85,093	64%	30,765
12547	Aquatic Coordinator Assistant	4,736	39,309	0	61,568	64%	22,259
12562	Recreation Supervisor I	4,554	38,392	0	59,895	64%	21,503
12563	Special Events Coordinator	4,973	41,096	0	64,570	64%	23,474
12564	Special Events- Coordinator Assistant	3,493	25,600	0	45,763	56%	20,163
12572	Division Director Cultural Arts	6,146	50,361	0	78,985	64%	28,624
12573	Recreation Specialist	2,962	24,143	0	38,078	63%	13,935
12594	Soccer Coordinator	4,155	34,189	0	53,911	63%	19,722
12595	Youth League Supervisor	3,771	30,955	0	47,646	65%	16,691
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	37,735	88,049	0	0	0%	(88,049)
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	3,484	30,418	0	52,693	58%	22,275
13450	P/T Cashier	1,052	6,442	0	11,649	55%	5,207

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
13488	P/T Senior Lifeguard	3,352	24,729	0	40,104	62%	15,375
13492	P/T Lifeguard	4,558	47,430	0	125,674	38%	78,244
13495	P/T Recreation Aide	11,645	91,774	0	189,722	48%	97,948
13507	P/T Summer Program	13,103	14,657	0	217,145	7%	202,488
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,301	10,496	0	19,612	54%	9,116
13532	P/T Special Events Staff	1,055	9,025	0	20,262	45%	11,237
13537	P/T Music Teacher	3,828	32,489	0	57,246	57%	24,757
13539	P/T Drama Teacher	100	2,884	0	9,656	30%	6,772
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,482	18,918	0	26,708	71%	7,790
13563	P/T Recreation Leader	3,640	28,451	0	51,072	56%	22,621
13591	P/T Water Safety Instructor	2,469	71,799	0	147,429	49%	75,630
13602	P/T Recreation Specialist	1,114	7,768	0	14,156	55%	6,388
13680	P/T Clerk Spec I	1,128	8,764	0	25,663	34%	16,899
14000	Overtime	3,420	21,788	0	30,000	73%	8,212
15007	Topped Out Incentive	0	750	0	2,250	33%	1,500
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	1,481	0	3,000	49%	1,519
15107	Automobile allowance	1,200	7,569	0	11,401	66%	3,832
15108	Shift Differential	58	506	0	1,000	51%	494
15116	Cell Phone Pay	600	5,000	0	7,650	65%	2,650
21000	Social Security- matching	11,504	94,626	0	189,731	50%	95,105
22000	Retirement contributions	7,686	61,494	0	92,240	67%	30,746
22010	Defined contribution - General	5,742	49,987	0	91,531	55%	41,544

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
23000	Health Insurance	28,099	224,799	0	337,197	67%	112,398
23100	Life Insurance	659	5,274	0	7,912	67%	2,638
24000	Workers compensation	8,836	70,695	0	106,041	67%	35,346
26300	General retiree health contrib	30,280	242,240	0	363,360	67%	121,120
Sub Total		\$284,908	\$2,112,722	\$0	\$3,639,884	58%	\$1,527,162
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	13,377	19,050	18,044	64,000	58%	26,906
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	11,029	0	15,000	74%	3,971
34984	Function sourcing-Parks Maintenance	430,064	3,698,648	2,052,184	5,881,738	98%	130,906
34989	Contractual service provider	38,715	264,307	0	524,195	50%	259,888
34990	Contractual services- other	15,182	63,713	65,735	168,591	77%	39,143
40100	Travel/conferences	18	61	0	2,000	3%	1,939
41100	Telephone	2,338	19,721	0	30,500	65%	10,779
41380	Data communication	150	1,425	0	2,400	59%	975
41400	Postage	21	184	0	200	92%	16
43100	Electric	55,797	468,000	0	720,500	65%	252,500
43200	Water & sewer	19,064	127,747	0	140,000	91%	12,253
43320	Gas- Pool	513	27,958	0	26,000	108%	(1,958)
44200	Rents- machinery & equipment	2,456	10,894	3,208	20,724	68%	6,622
44700	Rent - Charter School facilities	71,441	571,516	0	642,955	89%	71,439
46150	R & M- land- building & improvement	110,388	346,960	674,861	1,847,974	55%	826,153
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,024	11,572	0	15,000	77%	3,428
46300	R & M motor vehicles	901	9,577	5,843	20,000	77%	4,580

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
46600	R & M pool	23,282	60,285	18,524	119,560	66%	40,751
46800	Maintenance contracts	1,199	3,469	2,248	5,329	107%	(388)
47100	Printing	251	1,344	0	2,200	61%	856
48505	Special Population Program	355	754	0	12,000	6%	11,246
48555	Youth Soccer	11,056	56,057	24,853	80,500	101%	(409)
49105	License renewals	0	8,056	0	13,639	59%	5,583
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	88	3,517	0	7,000	50%	3,483
52000	Operating supplies	4,036	22,412	0	26,000	86%	3,588
52050	Playground/athletic supplies	0	5,260	3,403	9,056	96%	393
52070	Art & Cultural Supplies	2,059	7,790	3,336	30,890	36%	19,764
52071	ArtsPark Supplies	1,591	3,713	3,336	44,610	16%	37,561
52150	First aid, safety equip & supplies	0	640	0	3,500	18%	2,860
52200	Cleaning/janitorial supplies	33	222	0	1,000	22%	778
52300	Expendable tools	0	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	895	0	2,100	43%	1,205
52460	Sand- seed- soil	0	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	2,412	18,407	1,594	62,680	32%	42,679
52540	Fuel	1,855	15,953	0	30,000	53%	14,047
52600	Clothing/uniforms	2,397	4,083	0	5,500	74%	1,417
52650	Equip < than \$1000	799	26,495	3,422	35,950	83%	6,033
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	159	267	0	1,000	27%	733

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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							
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$813,019	\$5,904,295	\$2,880,591	\$10,672,576	82%	\$1,887,690
<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	0	10,771	25,417	1,712,782	2%	1,676,594
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	14,625	14,625	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	25,440	208,887	328,838	928,346	58%	390,621
Sub Total		\$25,440	\$281,342	\$411,291	\$3,305,137	21%	\$2,612,504
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
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		\$1,123,367	\$8,298,358	\$3,539,886	\$17,867,597	66%	\$6,029,352