

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	0	0	0	99,840	0%	99,840
12215	Senior Lifeguard	8,064	14,515	0	106,330	14%	91,815
12409	PS Park Supervisor	9,717	17,240	0	127,336	14%	110,096
12495	Parks Maintenance Manager	6,154	11,153	0	82,417	14%	71,264
12508	Rec & Cultural Arts Acct Clerk I	3,469	6,287	0	45,302	14%	39,015
12509	Rec & Cultural Arts Acct Clerk II	3,426	6,209	0	44,608	14%	38,399
12519	Recreation & Cultural Arts Director	9,157	16,597	0	121,113	14%	104,516
12521	Assistant Recreation Director	7,923	14,361	0	104,236	14%	89,875
12525	Administrative Assistant I	3,879	6,934	0	49,275	14%	42,341
12546	Aquatic Coordinator	6,546	11,782	0	85,093	14%	73,311
12547	Aquatic Coordinator Assistant	4,736	8,525	0	61,568	14%	53,043
12562	Recreation Supervisor I	4,460	8,938	0	59,895	15%	50,957
12563	Special Events Coordinator	4,973	8,773	0	64,570	14%	55,797
12564	Special Events- Coordinator Assistant	3,158	5,081	0	45,763	11%	40,682
12572	Division Director Cultural Arts	5,942	10,771	0	78,985	14%	68,214
12573	Recreation Specialist	2,875	5,162	0	38,078	14%	32,916
12594	Soccer Coordinator	4,155	7,180	0	53,911	13%	46,731
12595	Youth League Supervisor	3,767	6,517	0	47,646	14%	41,129
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	37,736	100,628	0	0	0%	(100,628)
12992	Vacation leave - retire/term	0	12,273	0	0	0%	(12,273)
12996	Sick leave - retire/term	6,390	6,390	0	0	0%	(6,390)
13405	P/T Art Teacher	3,959	6,218	0	52,693	12%	46,476
13450	P/T Cashier	725	1,397	0	11,649	12%	10,252

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13488	P/T Senior Lifeguard	2,918	5,150	0	40,104	13%	34,954
13492	P/T Lifeguard	6,168	12,330	0	125,674	10%	113,344
13495	P/T Recreation Aide	11,054	19,749	0	189,722	10%	169,973
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	1,473	2,547	0	19,612	13%	17,065
13532	P/T Special Events Staff	1,785	2,700	0	20,262	13%	17,562
13537	P/T Music Teacher	4,222	7,600	0	57,246	13%	49,646
13539	P/T Drama Teacher	369	876	0	9,656	9%	8,780
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,333	4,275	0	26,708	16%	22,433
13563	P/T Recreation Leader	3,174	6,065	0	51,072	12%	45,007
13591	P/T Water Safety Instructor	9,221	18,790	0	147,429	13%	128,639
13602	P/T Recreation Specialist	0	128	0	14,156	1%	14,028
13680	P/T Clerk Spec I	1,038	1,861	0	25,663	7%	23,802
14000	Overtime	3,527	5,838	0	30,000	19%	24,162
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	646	1,292	0	8,401	15%	7,109
15108	Shift Differential	53	112	0	0	0%	(112)
15116	Cell Phone Pay	575	1,150	0	6,900	17%	5,750
21000	Social Security- matching	11,372	21,072	0	189,731	11%	168,659
22000	Retirement contributions	7,687	15,374	0	92,240	17%	76,866
22010	Defined contribution - General	5,669	10,186	0	91,531	11%	81,345

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23000	Health Insurance	28,100	56,200	0	337,197	17%	280,997
23100	Life Insurance	659	1,318	0	7,912	17%	6,594
24000	Workers compensation	8,837	17,674	0	106,041	17%	88,367
26300	General retiree health contrib	30,280	60,560	0	363,360	17%	302,800
Sub Total		\$282,391	\$565,816	\$0	\$3,639,884	16%	\$3,074,068
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	6,400	0%	6,400
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	4,923	4,923	0	15,000	33%	10,077
34984	Function sourcing-Parks Maintenance	860,128	860,128	4,890,704	5,881,738	98%	130,906
34989	Contractual service provider	49,864	49,313	0	524,195	9%	474,882
34990	Contractual services- other	8,372	8,372	87,634	165,941	58%	69,935
40100	Travel/conferences	8	8	0	2,000	0%	1,993
41100	Telephone	2,779	5,080	0	30,500	17%	25,420
41380	Data communication	0	0	0	2,400	0%	2,400
41400	Postage	0	0	0	200	0%	200
43100	Electric	65,164	99,627	0	722,000	14%	622,373
43200	Water & sewer	13,704	27,103	0	140,000	19%	112,897
43320	Gas- Pool	2,013	2,013	0	16,000	13%	13,987
44200	Rents- machinery & equipment	2,111	2,206	7,779	20,724	48%	10,739
44700	Rent - Charter School facilities	71,439	142,878	0	642,955	22%	500,077
46150	R & M- land- building & improvement	18,052	21,580	80,065	1,978,061	5%	1,876,415
46170	R & M irrigation	0	0	0	3,322	0%	3,322
46250	R & M equipment	120	852	3,332	15,000	28%	10,816
46300	R & M motor vehicles	420	420	15,000	20,000	77%	4,580

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46600	R & M pool	1,041	1,093	24,882	119,560	22%	93,585
46800	Maintenance contracts	375	375	1,557	3,829	50%	1,896
47100	Printing	13	63	0	2,200	3%	2,138
48505	Special Population Program	342	342	0	12,000	3%	11,658
48555	Youth Soccer	7,930	8,886	36,445	80,500	56%	35,169
49105	License renewals	0	0	1,772	13,639	13%	11,867
49655	Special events- ArtsPark	2,150	2,150	0	6,500	33%	4,350
51100	Office supplies	459	459	553	7,000	14%	5,988
52000	Operating supplies	3,864	7,181	0	8,000	90%	819
52050	Playground/athletic supplies	919	919	3,403	5,900	73%	1,578
52070	Art & Cultural Supplies	453	700	0	30,890	2%	30,190
52071	ArtsPark Supplies	171	174	0	44,610	0%	44,436
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	74	74	0	1,000	7%	926
52300	Expendable tools	446	446	0	500	89%	54
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	865	865	0	2,100	41%	1,235
52460	Sand- seed- soil	790	790	0	3,000	26%	2,210
52480	Pool Chemicals & Supplies	2,472	4,700	2,710	62,680	12%	55,270
52540	Fuel	2,279	4,779	0	30,000	16%	25,221
52600	Clothing/uniforms	205	1,145	0	5,500	21%	4,355
52650	Equip < than \$1000	4,509	4,712	9,796	35,950	40%	21,442
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	73	73	0	1,000	7%	927
54100	Memberships/ dues/ subscription	900	1,020	0	1,700	60%	680

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55229	Training	525	525	0	2,800	19%	2,275
Sub Total		\$1,129,949	\$1,266,112	\$5,165,632	\$10,689,007	60%	\$4,257,263
<u>Capital Outlay</u>							
62000	Buildings	0	0	22,929	22,929	100%	0
63000	Improvement other than building	6,000	6,000	5,998	1,720,753	1%	1,708,755
63015	Pines Recreation Center- improveme	50	50	0	397,150	0%	397,100
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64214	Truck	0	0	18,060	85,060	21%	67,000
64400	Other equipment	141,899	141,899	38,959	937,814	19%	756,956
Sub Total		\$147,949	\$147,949	\$85,946	\$3,288,706	7%	\$3,054,811
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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		\$1,560,289	\$1,979,877	\$5,499,583	\$17,867,597	42%	\$10,388,137