

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	7,298	63,761	0	95,090	67%	31,329
12215	Senior Lifeguard	9,815	106,330	0	106,330	100%	0
12409	PS Park Supervisor	11,865	126,273	0	127,336	99%	1,063
12495	Parks Maintenance Manager	0	42,813	0	64,037	67%	21,224
12508	Rec & Cultural Arts Acct Clerk I	4,243	45,296	0	45,302	100%	6
12509	Rec & Cultural Arts Acct Clerk II	4,126	44,590	0	44,608	100%	18
12519	Recreation & Cultural Arts Director	11,875	124,088	0	124,088	100%	0
12521	Assistant Recreation Director	9,409	103,002	0	104,236	99%	1,234
12525	Administrative Assistant I	4,499	49,321	0	49,275	100%	(46)
12531	Division Director of Park Operations	5,444	17,093	0	18,380	93%	1,287
12546	Aquatic Coordinator	8,182	85,420	0	85,093	100%	(327)
12547	Aquatic Coordinator Assistant	5,683	61,568	0	61,568	100%	0
12562	Recreation Supervisor I	5,464	59,794	0	59,895	100%	101
12563	Special Events Coordinator	5,967	64,468	0	64,570	100%	102
12564	Special Events- Coordinator Assistant	4,180	42,005	0	45,763	92%	3,758
12572	Division Director Cultural Arts	7,298	79,168	0	78,985	100%	(183)
12573	Recreation Specialist	3,554	38,063	0	38,078	100%	15
12594	Soccer Coordinator	5,194	53,926	0	53,911	100%	(15)
12595	Youth League Supervisor	4,509	48,647	0	47,646	102%	(1,001)
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	(50,314)	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	3,766	55,357	0	52,693	105%	(2,664)

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13450	P/T Cashier	1,017	9,820	0	11,649	84%	1,829
13488	P/T Senior Lifeguard	3,752	41,283	0	40,104	103%	(1,179)
13492	P/T Lifeguard	4,347	68,957	0	125,674	55%	56,717
13495	P/T Recreation Aide	13,733	142,188	0	189,722	75%	47,534
13507	P/T Summer Program	23,240	213,537	0	217,145	98%	3,608
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,363	16,129	0	19,612	82%	3,483
13532	P/T Special Events Staff	785	13,210	0	20,262	65%	7,052
13537	P/T Music Teacher	4,479	48,401	0	57,246	85%	8,845
13539	P/T Drama Teacher	657	9,858	0	9,656	102%	(202)
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,161	28,537	0	26,708	107%	(1,829)
13563	P/T Recreation Leader	4,826	44,146	0	51,072	86%	6,926
13591	P/T Water Safety Instructor	2,182	82,744	0	147,429	56%	64,685
13602	P/T Recreation Specialist	1,256	13,293	0	14,156	94%	863
13680	P/T Clerk Spec I	2,218	16,939	0	25,663	66%	8,724
14000	Overtime	1,370	26,858	0	30,000	90%	3,142
15007	Topped Out Incentive	750	2,250	0	2,250	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	519	3,123	0	3,000	104%	(123)
15107	Automobile allowance	1,200	12,969	0	11,401	114%	(1,568)
15108	Shift Differential	67	720	0	1,000	72%	280
15116	Cell Phone Pay	675	7,625	0	7,650	100%	25
21000	Social Security- matching	14,437	160,149	0	189,731	84%	29,582
22000	Retirement contributions	79,594	164,148	0	164,148	100%	0

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22010	Defined contribution - General	7,545	78,313	0	91,531	86%	13,218
23000	Health Insurance	(59,906)	249,192	0	265,289	94%	16,097
23100	Life Insurance	(4,095)	3,158	0	7,912	40%	4,754
24000	Workers compensation	(97,445)	(240)	0	106,041	-0%	106,281
26300	General retiree health contrib	30,280	363,360	0	363,360	100%	0
Sub Total		\$113,083	\$3,167,256	\$0	\$3,594,884	88%	\$427,628
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	11,126	65,817	0	65,706	100%	(111)
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	342	21,217	0	23,952	89%	2,736
34984	Function sourcing-Parks Maintenance	565,351	5,822,192	0	5,829,731	100%	7,539
34989	Contractual service provider	47,654	426,851	0	460,243	93%	33,392
34990	Contractual services- other	84,702	233,934	0	253,191	92%	19,257
40100	Travel/conferences	475	1,396	0	2,000	70%	604
41100	Telephone	3,011	30,578	0	30,500	100%	(78)
41380	Data communication	531	2,807	0	2,590	108%	(217)
41400	Postage	0	184	0	200	92%	16
43100	Electric	45,788	637,002	0	694,510	92%	57,508
43200	Water & sewer	10,981	194,886	0	205,132	95%	10,246
43320	Gas- Pool	154	35,632	0	37,000	96%	1,368
44200	Rents- machinery & equipment	3,008	21,135	0	20,724	102%	(411)
44700	Rent - Charter School facilities	0	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	405,809	1,356,595	31,994	1,722,643	81%	334,054
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,731	15,125	0	15,000	101%	(125)

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46300	R & M motor vehicles	6,068	18,112	0	20,000	91%	1,888
46600	R & M pool	5,345	82,158	0	94,686	87%	12,528
46800	Maintenance contracts	395	5,446	0	5,717	95%	271
47100	Printing	0	1,853	0	2,200	84%	347
48100	Advertising	0	475	0	475	100%	0
48505	Special Population Program	589	745	0	12,000	6%	11,256
48555	Youth Soccer	14,148	70,761	0	80,500	88%	9,739
49105	License renewals	650	13,951	0	13,639	102%	(312)
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	6,005	0	6,500	92%	495
51100	Office supplies	1,166	5,952	0	7,000	85%	1,048
52000	Operating supplies	887	31,291	0	32,556	96%	1,265
52050	Playground/athletic supplies	580	6,882	0	9,056	76%	2,174
52070	Art & Cultural Supplies	4,297	26,908	0	30,890	87%	3,982
52071	ArtsPark Supplies	2,115	23,951	0	34,043	70%	10,092
52150	First aid, safety equip & supplies	492	1,178	0	3,500	34%	2,322
52200	Cleaning/janitorial supplies	79	373	0	1,000	37%	627
52300	Expendable tools	347	1,133	0	2,000	57%	867
52350	Electrical/mechanical supplies	164	282	0	300	94%	18
52421	Community garden supplies	138	1,074	0	2,100	51%	1,026
52460	Sand- seed- soil	141	4,446	0	5,000	89%	554
52480	Pool Chemicals & Supplies	2,408	30,261	0	62,680	48%	32,419
52540	Fuel	1,542	23,432	0	30,000	78%	6,568
52600	Clothing/uniforms	764	6,225	0	5,500	113%	(725)
52650	Equip < than \$1000	12,655	47,507	0	59,904	79%	12,397

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52652	Software < than \$1000 &/or licenses	119	119	0	18,850	1%	18,731
52653	Computer equipment < \$1000	0	599	0	1,000	60%	401
54100	Memberships/ dues/ subscription	0	1,475	0	1,700	87%	225
55229	Training	0	905	0	2,800	32%	1,895
Sub Total		\$1,235,752	\$9,925,068	\$31,994	\$10,572,808	94%	\$615,746
<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	5,138	50,565	25,612	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	0	29,250	0	29,250	100%	0
64214	Truck	42,411	60,471	0	78,036	77%	17,565
64400	Other equipment	54,686	313,765	328,838	1,100,273	58%	457,670
Sub Total		\$102,235	\$483,051	\$404,450	\$3,444,172	26%	\$2,556,671
1 General Fund							
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304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	49,974	0	52,566	95%	2,592
21000	Social Security- matching	0	3,823	0	4,022	95%	199
Sub Total		\$0	\$53,797	\$0	\$56,588	95%	\$2,791

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<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,916	20,916	0	20,000	105%	(916)
48505	Special Population Program	206	15,345	0	16,679	92%	1,334
Sub Total		\$21,122	\$36,261	\$0	\$36,679	99%	\$418
Total for the Project		\$21,122	\$90,059		\$93,267	97%	\$3,208
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<u>Capital Outlay</u>							
63083	Inclusive Playground	37,378	249,500	0	250,000	100%	500
Sub Total		\$37,378	\$249,500	\$0	\$250,000	100%	\$500
Total for the Project		\$37,378	\$249,500		\$250,000	100%	\$500
Total for the Division		\$1,509,570	\$13,914,934	\$436,444	\$17,955,131	80%	\$3,603,753