

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	44,940	0	81,824	55%	36,884
12215	Senior Lifeguard	8,179	59,708	0	106,330	56%	46,622
12409	PS Park Supervisor	9,859	71,437	0	130,052	55%	58,615
12508	Rec & Cultural Arts Acct Clerk I	3,573	26,126	0	46,658	56%	20,532
12509	Rec & Cultural Arts Acct Clerk II	3,528	25,799	0	45,937	56%	20,138
12519	Recreation & Cultural Arts Director	10,000	73,125	0	130,000	56%	56,875
12521	Assistant Recreation Director	8,162	60,904	0	107,357	57%	46,454
12525	Administrative Assistant I	3,789	27,706	0	49,255	56%	21,549
12531	Division Director of Park Operations	5,648	41,301	0	81,022	51%	39,721
12546	Aquatic Coordinator	6,546	47,456	0	85,093	56%	37,637
12547	Aquatic Coordinator Assistant	4,736	34,573	0	61,568	56%	26,995
12562	Recreation Supervisor I	4,554	33,241	0	61,099	54%	27,858
12563	Special Events Coordinator	5,072	36,974	0	66,517	56%	29,543
12564	Special Events- Coordinator Assistant	3,502	25,528	0	46,683	55%	21,155
12572	Division Director Cultural Arts	6,360	45,797	0	81,686	56%	35,889
12573	Recreation Specialist	2,441	18,824	0	39,222	48%	20,398
12594	Soccer Coordinator	4,280	30,930	0	55,536	56%	24,606
12595	Youth League Supervisor	3,892	28,257	0	49,078	58%	20,821
12990	Accrued Payroll	24,060	60,151	0	0	0%	(60,151)
13405	P/T Art Teacher	4,322	26,546	0	39,813	67%	13,267
13450	P/T Cashier	802	5,850	0	11,856	49%	6,006
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	9,819	61,851	0	118,560	52%	56,709
13495	P/T Recreation Aide	11,722	85,862	0	177,840	48%	91,978

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13507	P/T Summer Program	4,897	5,710	0	241,227	2%	235,517
13531	P/T Assistant Program Coordinator	1,181	9,737	0	20,013	49%	10,276
13532	P/T Special Events Staff	2,008	10,288	0	14,355	72%	4,068
13537	P/T Music Teacher	4,297	27,960	0	58,392	48%	30,432
13539	P/T Drama Teacher	575	3,140	0	10,617	30%	7,477
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,532	16,438	0	27,243	60%	10,805
13563	P/T Recreation Leader	3,935	30,024	0	59,280	51%	29,256
13591	P/T Water Safety Instructor	10,155	62,299	0	120,042	52%	57,743
13602	P/T Recreation Specialist	1,230	8,970	0	14,976	60%	6,006
13680	P/T Clerk Spec I	1,862	13,607	0	27,456	50%	13,849
14000	Overtime	1,585	12,911	0	30,000	43%	17,089
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	9,000	0	15,601	58%	6,601
15108	Shift Differential	28	356	0	1,000	36%	644
15116	Cell Phone Pay	775	5,325	0	7,200	74%	1,875
21000	Social Security- matching	12,159	84,808	0	182,568	46%	97,760
22000	Retirement contributions	7,987	55,909	0	95,843	58%	39,934
22010	Defined contribution - General	6,448	47,070	0	85,860	55%	38,790
23000	Health Insurance	29,527	206,688	0	354,320	58%	147,632
23100	Life Insurance	521	3,646	0	6,248	58%	2,602
24000	Workers compensation	8,279	57,951	0	99,343	58%	41,392

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26300	General retiree health contrib	25,214	176,498	0	302,568	58%	126,070
Sub Total		\$277,407	\$1,831,726	\$0	\$3,512,728	52%	\$1,681,002
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,253	8,610	21,954	334,600	9%	304,036
34982	Function sourcing- Grounds/Facilities	0	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	462,505	3,544,049	3,063,514	6,607,563	100%	0
34989	Contractual service provider	34,778	217,388	0	547,222	40%	329,834
34990	Contractual services- other	18,076	168,930	207,098	425,051	88%	49,023
40100	Travel/conferences	5	113	0	4,000	3%	3,887
41100	Telephone	179	14,786	0	29,000	51%	14,214
41380	Data communication	152	2,230	0	5,900	38%	3,670
41400	Postage	0	8	0	200	4%	192
43100	Electric	55,470	389,078	0	677,720	57%	288,642
43200	Water & sewer	23,955	148,600	0	162,692	91%	14,092
43320	Gas- Pool	2,821	8,658	0	11,594	75%	2,936
44200	Rents- machinery & equipment	2,286	10,643	3,378	20,724	68%	6,703
44700	Rent - Charter School facilities	79,223	554,558	0	713,001	78%	158,443
46150	R & M- land- building & improvement	40,382	292,103	143,932	1,756,179	25%	1,320,144
46170	R & M irrigation	0	70	0	17,000	0%	16,930
46250	R & M equipment	1,665	7,043	0	19,400	36%	12,357
46300	R & M motor vehicles	0	10,910	9,550	20,000	102%	(459)
46600	R & M pool	3,723	26,571	3,266	38,791	77%	8,954
46800	Maintenance contracts	636	3,167	8,616	62,704	19%	50,921
47100	Printing	110	672	0	1,600	42%	928
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	6,725	46,631	17,816	80,500	80%	16,053
49105	License renewals	0	9,926	0	14,349	69%	4,423
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	0	2,367	3,750	6,500	94%	383
51100	Office supplies	181	1,176	0	6,515	18%	5,339
52000	Operating supplies	1,539	22,392	0	35,150	64%	12,758
52050	Playground/athletic supplies	1,659	11,461	0	70,920	16%	59,459
52070	Art & Cultural Supplies	1,532	9,766	1,285	30,690	36%	19,639
52071	ArtsPark Supplies	933	3,423	1,285	30,410	15%	25,702
52150	First aid, safety equip & supplies	54	317	0	4,166	8%	3,850
52200	Cleaning/janitorial supplies	7	486	0	1,000	49%	514
52300	Expendable tools	0	234	0	985	24%	751
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	380	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	541	2,448	0	4,920	50%	2,472
52480	Pool Chemicals & Supplies	3,709	24,657	538	54,541	46%	29,346
52540	Fuel	1,546	12,171	0	30,000	41%	17,829
52600	Clothing/uniforms	621	4,355	0	5,730	76%	1,375
52650	Equip < than \$1000	2,674	13,356	14,517	29,914	93%	2,041
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	153	0	1,000	15%	847
54100	Memberships/ dues/ subscription	0	150	0	2,650	6%	2,500
55229	Training	900	1,150	0	3,945	29%	2,795
Sub Total		\$752,221	\$5,607,913	\$3,511,432	\$11,914,896	77%	\$2,795,551

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<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	32,201	80,494	54,208	2,460,806	5%	2,326,104
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	14,885	3,615	18,500	100%	0
63082	September 11th Memorial	0	50,000	0	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	2,370	593,400	409,399	1,218,002	82%	215,203
Sub Total		\$34,571	\$740,228	\$467,222	\$4,210,058	29%	\$3,002,608
Total for the Division		\$1,064,198	\$8,179,867	\$3,978,654	\$19,637,682	62%	\$7,479,160