

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	72,595	0	81,824	89%	9,229
12215	Senior Lifeguard	8,179	96,515	0	106,330	91%	9,815
12409	PS Park Supervisor	9,859	115,792	0	130,052	89%	14,260
12508	Rec & Cultural Arts Acct Clerk I	3,647	42,277	0	46,658	91%	4,381
12509	Rec & Cultural Arts Acct Clerk II	3,528	41,675	0	45,937	91%	4,262
12519	Recreation & Cultural Arts Director	10,854	118,979	0	130,000	92%	11,021
12521	Assistant Recreation Director	8,162	97,631	0	107,357	91%	9,726
12525	Administrative Assistant I	3,789	44,755	0	49,255	91%	4,500
12531	Division Director of Park Operations	5,648	66,717	0	81,022	82%	14,305
12546	Aquatic Coordinator	6,546	76,911	0	85,093	90%	8,182
12547	Aquatic Coordinator Assistant	4,736	55,885	0	61,568	91%	5,683
12562	Recreation Supervisor I	4,645	54,491	0	61,099	89%	6,608
12563	Special Events Coordinator	5,072	59,798	0	66,517	90%	6,719
12564	Special Events- Coordinator Assistant	3,485	39,756	0	46,683	85%	6,927
12572	Division Director Cultural Arts	6,360	74,417	0	81,686	91%	7,269
12573	Recreation Specialist	2,441	29,808	0	39,222	76%	9,414
12594	Soccer Coordinator	4,280	50,190	0	55,536	90%	5,346
12595	Youth League Supervisor	3,896	45,762	0	49,078	93%	3,316
12990	Accrued Payroll	12,031	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	(8,219)	35,529	0	39,813	89%	4,284
13450	P/T Cashier	514	9,651	0	11,856	81%	2,205
13488	P/T Senior Lifeguard	2,124	13,515	0	45,994	29%	32,479
13492	P/T Lifeguard	11,211	107,496	0	118,560	91%	11,064
13495	P/T Recreation Aide	13,333	141,892	0	177,840	80%	35,948

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13507	P/T Summer Program	38,926	189,247	0	241,227	78%	51,980
13531	P/T Assistant Program Coordinator	1,249	15,630	0	20,013	78%	4,383
13532	P/T Special Events Staff	(2,000)	14,748	0	14,355	103%	(393)
13537	P/T Music Teacher	1,188	43,673	0	58,392	75%	14,719
13539	P/T Drama Teacher	113	3,353	0	10,617	32%	7,264
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,543	26,813	0	27,243	98%	430
13563	P/T Recreation Leader	4,083	48,996	0	59,280	83%	10,284
13591	P/T Water Safety Instructor	8,519	110,792	0	120,042	92%	9,250
13602	P/T Recreation Specialist	1,332	14,484	0	14,976	97%	492
13680	P/T Clerk Spec I	1,221	21,071	0	27,456	77%	6,386
14000	Overtime	779	22,263	0	30,000	74%	7,737
15007	Topped Out Incentive	0	3,000	0	4,500	67%	1,500
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	1,575	0	3,000	53%	1,425
15107	Automobile allowance	1,200	14,400	0	15,601	92%	1,201
15108	Shift Differential	26	485	0	1,000	48%	515
15116	Cell Phone Pay	775	8,425	0	7,200	117%	(1,225)
21000	Social Security- matching	13,460	151,724	0	182,568	83%	30,844
22000	Retirement contributions	7,987	87,857	0	95,843	92%	7,986
22010	Defined contribution - General	6,471	76,031	0	85,860	89%	9,829
23000	Health Insurance	29,527	324,794	0	354,320	92%	29,526
23100	Life Insurance	521	5,728	0	6,248	92%	520
24000	Workers compensation	8,279	91,065	0	99,343	92%	8,278

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
26300	General retiree health contrib	25,214	277,354	0	302,568	92%	25,214
<b>Sub Total</b>		<b>\$283,699</b>	<b>\$3,081,852</b>	<b>\$0</b>	<b>\$3,512,728</b>	<b>88%</b>	<b>\$430,876</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	109	14,047	17,843	334,600	10%	302,710
34982	Function sourcing- Grounds/Facilities	0	21,393	607	28,000	79%	6,000
34984	Function sourcing-Parks Maintenance	518,434	5,860,676	746,887	6,607,563	100%	0
34989	Contractual service provider	39,486	361,263	0	509,222	71%	147,959
34990	Contractual services- other	49,065	324,926	95,169	425,051	99%	4,955
40100	Travel/conferences	31	1,900	0	4,000	48%	2,100
41100	Telephone	4,463	26,624	0	29,000	92%	2,376
41380	Data communication	536	3,807	0	5,900	65%	2,093
41400	Postage	0	8	0	200	4%	192
43100	Electric	30,275	552,763	0	667,720	83%	114,957
43200	Water & sewer	20,257	246,492	0	289,792	85%	43,300
43320	Gas- Pool	63	12,564	0	16,594	76%	4,030
44200	Rents- machinery & equipment	1,862	16,156	2,027	20,724	88%	2,541
44700	Rent - Charter School facilities	0	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	75,560	499,317	151,548	1,065,607	61%	414,743
46170	R & M irrigation	1,464	2,524	0	3,000	84%	476
46250	R & M equipment	1,439	9,352	0	19,400	48%	10,048
46300	R & M motor vehicles	1,005	12,033	8,444	22,000	93%	1,523
46600	R & M pool	4,716	52,602	(14)	58,791	89%	6,202
46800	Maintenance contracts	0	4,464	7,319	12,704	93%	921
47100	Printing	143	1,703	0	1,600	106%	(103)
48100	Advertising	0	2,000	0	2,000	100%	0

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48555	Youth Soccer	2,299	65,550	9,031	80,500	93%	5,919
49105	License renewals	1,120	14,771	0	14,349	103%	(422)
49645	Pines Athletic Club Program	0	(111)	0	0	0%	111
49655	Special events- ArtsPark	3,840	6,327	0	6,500	97%	173
51100	Office supplies	144	2,971	0	6,515	46%	3,544
52000	Operating supplies	8,488	42,170	0	45,776	92%	3,606
52050	Playground/athletic supplies	4,634	24,392	0	62,700	39%	38,308
52070	Art & Cultural Supplies	2,581	25,940	0	30,690	85%	4,750
52071	ArtsPark Supplies	3,351	20,411	0	30,410	67%	9,999
52150	First aid, safety equip & supplies	0	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	111	1,244	0	1,500	83%	256
52300	Expendable tools	114	424	0	985	43%	561
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	342	5,882	0	5,920	99%	38
52480	Pool Chemicals & Supplies	2,183	44,807	1,266	54,541	84%	8,467
52540	Fuel	2,164	19,969	0	30,000	67%	10,031
52600	Clothing/uniforms	0	6,577	0	6,630	99%	53
52650	Equip < than \$1000	1,198	37,319	0	38,134	98%	815
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	245	0	1,000	24%	755
54100	Memberships/ dues/ subscription	0	500	0	2,650	19%	2,150
55229	Training	0	1,568	0	3,945	40%	2,377
<b>Sub Total</b>		<b>\$781,475</b>	<b>\$9,081,631</b>	<b>\$1,040,128</b>	<b>\$11,285,450</b>	<b>90%</b>	<b>\$1,163,691</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
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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	9,783	122,191	94,611	3,087,002	7%	2,870,199
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	5,420	55,420	12,580	118,000	58%	50,000
64055	Laptop/Tablet	4,446	5,895	0	5,896	100%	1
64214	Truck	0	0	19,542	21,254	92%	1,712
64400	Other equipment	172,623	977,304	62,443	1,177,552	88%	137,806
<b>Sub Total</b>		<b>\$192,271</b>	<b>\$1,175,695</b>	<b>\$192,791</b>	<b>\$4,839,504</b>	<b>28%</b>	<b>\$3,471,018</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	3,828	50,348	0	52,849	95%	2,501
21000	Social Security- matching	293	3,852	0	4,043	95%	191
<b>Sub Total</b>		<b>\$4,121</b>	<b>\$54,199</b>	<b>\$0</b>	<b>\$56,892</b>	<b>95%</b>	<b>\$2,693</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	3,091	16,637	0	19,356	86%	2,719
<b>Sub Total</b>		<b>\$3,091</b>	<b>\$16,637</b>	<b>\$0</b>	<b>\$39,356</b>	<b>42%</b>	<b>\$22,719</b>
<b>Total for the Project</b>		<b>\$7,212</b>	<b>\$70,836</b>		<b>\$96,248</b>	<b>74%</b>	<b>\$25,412</b>

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<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	(22)	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$22)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>(\$22)</b>					
<b>Total for the Division</b>		<b>\$1,264,635</b>	<b>\$13,410,014</b>	<b>\$1,232,919</b>	<b>\$19,733,930</b>	<b>74%</b>	<b>\$5,090,997</b>