

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	9,218	20,357	0	81,824	25%	61,467
12215	Senior Lifeguard	12,269	26,991	0	106,330	25%	79,339
12409	PS Park Supervisor	14,575	31,580	0	130,052	24%	98,472
12508	Rec & Cultural Arts Acct Clerk I	5,359	11,835	0	46,658	25%	34,823
12509	Rec & Cultural Arts Acct Clerk II	5,292	11,687	0	45,937	25%	34,251
12519	Recreation & Cultural Arts Director	15,000	33,125	0	130,000	25%	96,875
12521	Assistant Recreation Director	12,242	28,257	0	107,357	26%	79,100
12525	Administrative Assistant I	5,683	12,550	0	49,255	25%	36,705
12531	Division Director of Park Operations	8,472	18,709	0	81,022	23%	62,313
12546	Aquatic Coordinator	9,818	21,273	0	85,093	25%	63,820
12547	Aquatic Coordinator Assistant	7,104	15,629	0	61,568	25%	45,939
12562	Recreation Supervisor I	6,830	15,027	0	61,099	25%	46,072
12563	Special Events Coordinator	7,635	16,688	0	66,517	25%	49,829
12564	Special Events- Coordinator Assistant	5,494	11,791	0	46,683	25%	34,892
12572	Division Director Cultural Arts	9,218	20,357	0	81,686	25%	61,329
12573	Recreation Specialist	3,850	9,181	0	39,222	23%	30,041
12594	Soccer Coordinator	6,420	13,810	0	55,536	25%	41,726
12595	Youth League Supervisor	5,802	12,724	0	49,078	26%	36,354
12990	Accrued Payroll	(84,211)	0	0	0	0%	0
13405	P/T Art Teacher	4,454	10,946	0	39,813	27%	28,867
13450	P/T Cashier	1,278	2,785	0	11,856	23%	9,071
13488	P/T Senior Lifeguard	2,101	7,312	0	45,994	16%	38,682
13492	P/T Lifeguard	10,590	26,076	0	118,560	22%	92,484
13495	P/T Recreation Aide	18,938	38,641	0	177,840	22%	139,199

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13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,711	4,435	0	20,013	22%	15,578
13532	P/T Special Events Staff	2,075	4,288	0	14,355	30%	10,068
13537	P/T Music Teacher	5,023	11,747	0	58,392	20%	46,645
13539	P/T Drama Teacher	388	1,170	0	10,617	11%	9,447
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,783	6,871	0	27,243	25%	20,372
13563	P/T Recreation Leader	2,917	12,383	0	59,280	21%	46,897
13591	P/T Water Safety Instructor	10,817	26,990	0	120,042	22%	93,052
13602	P/T Recreation Specialist	2,031	4,278	0	14,976	29%	10,698
13680	P/T Clerk Spec I	2,786	6,311	0	27,456	23%	21,145
14000	Overtime	1,823	4,972	0	30,000	17%	25,028
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,800	4,200	0	15,601	27%	11,401
15108	Shift Differential	70	133	0	1,000	13%	867
15116	Cell Phone Pay	775	2,225	0	7,200	31%	4,975
21000	Social Security- matching	16,674	37,861	0	182,568	21%	144,707
22000	Retirement contributions	7,987	23,961	0	95,843	25%	71,882
22010	Defined contribution - General	9,674	21,314	0	85,860	25%	64,546
23000	Health Insurance	29,527	88,581	0	354,320	25%	265,739
23100	Life Insurance	521	1,563	0	6,248	25%	4,685
24000	Workers compensation	8,279	24,837	0	99,343	25%	74,506

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26300	General retiree health contrib	25,214	75,642	0	302,568	25%	226,926
Sub Total		\$236,325	\$781,904	\$0	\$3,512,728	22%	\$2,730,824
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	980	980	3,700	310,100	2%	305,420
34982	Function sourcing- Grounds/Facilities	0	0	0	22,000	0%	22,000
34984	Function sourcing-Parks Maintenance	462,505	1,387,515	5,220,048	6,607,563	100%	0
34989	Contractual service provider	53,640	99,525	0	547,222	18%	447,697
34990	Contractual services- other	58,447	75,343	262,666	396,051	85%	58,042
40100	Travel/conferences	2	77	0	4,000	2%	3,923
41100	Telephone	2,371	7,429	0	29,000	26%	21,571
41380	Data communication	150	826	0	5,900	14%	5,074
41400	Postage	0	8	0	200	4%	192
43100	Electric	62,509	165,651	0	677,720	24%	512,069
43200	Water & sewer	19,085	60,086	0	162,692	37%	102,606
43320	Gas- Pool	583	675	0	11,594	6%	10,919
44200	Rents- machinery & equipment	1,275	3,368	6,081	20,724	46%	11,275
44700	Rent - Charter School facilities	79,222	237,667	0	713,001	33%	475,334
46150	R & M- land- building & improvement	77,237	142,223	44,888	1,708,439	11%	1,521,328
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	623	2,561	0	19,400	13%	16,839
46300	R & M motor vehicles	6,574	6,794	13,666	20,000	102%	(459)
46600	R & M pool	2,546	3,206	13,626	45,785	37%	28,953
46800	Maintenance contracts	172	664	2,506	62,704	5%	59,534
47100	Printing	0	176	0	600	29%	424
48100	Advertising	2,000	2,000	0	2,000	100%	0

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48555	Youth Soccer	1,669	10,978	24,067	80,500	44%	45,456
49105	License renewals	1,808	1,958	2,075	14,349	28%	10,316
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	988	2,346	0	6,500	36%	4,154
51100	Office supplies	200	441	0	6,515	7%	6,074
52000	Operating supplies	3,918	5,883	0	35,150	17%	29,267
52050	Playground/athletic supplies	724	2,606	0	72,798	4%	70,192
52070	Art & Cultural Supplies	1,245	2,510	0	30,690	8%	28,180
52071	ArtsPark Supplies	84	637	0	30,410	2%	29,773
52150	First aid, safety equip & supplies	0	0	0	4,166	0%	4,166
52200	Cleaning/janitorial supplies	50	57	0	1,000	6%	943
52300	Expendable tools	148	148	0	985	15%	837
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	2,420	0%	2,420
52460	Sand- seed- soil	0	635	0	4,920	13%	4,286
52480	Pool Chemicals & Supplies	2,056	7,422	10,225	54,541	32%	36,895
52540	Fuel	1,933	5,608	0	30,000	19%	24,392
52600	Clothing/uniforms	765	2,529	0	5,730	44%	3,201
52650	Equip < than \$1000	95	1,817	14,517	29,914	55%	13,579
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	62	0	1,000	6%	938
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$845,603	\$2,261,119	\$5,618,064	\$11,821,528	67%	\$3,942,344

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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	492	24,484	9,459	2,538,546	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	785	8,925	4,575	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64055	Laptop/Tablet	1,449	1,449	0	1,450	100%	1
64400	Other equipment	107,278	534,474	462,455	1,235,508	81%	238,579
Sub Total		\$110,004	\$569,332	\$526,489	\$4,305,304	25%	\$3,209,484
Total for the Division		\$1,191,933	\$3,612,355	\$6,144,553	\$19,639,560	50%	\$9,882,652