

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	32,649	0	81,824	40%	49,176
12215	Senior Lifeguard	8,179	43,350	0	106,330	41%	62,980
12409	PS Park Supervisor	9,859	51,719	0	130,052	40%	78,333
12508	Rec & Cultural Arts Acct Clerk I	3,573	18,981	0	46,658	41%	27,678
12509	Rec & Cultural Arts Acct Clerk II	3,528	18,743	0	45,937	41%	27,194
12519	Recreation & Cultural Arts Director	10,000	53,125	0	130,000	41%	76,875
12521	Assistant Recreation Director	8,162	44,580	0	107,357	42%	62,777
12525	Administrative Assistant I	3,789	20,128	0	49,255	41%	29,127
12531	Division Director of Park Operations	5,648	30,005	0	81,022	37%	51,017
12546	Aquatic Coordinator	6,546	34,364	0	85,093	40%	50,729
12547	Aquatic Coordinator Assistant	4,736	25,101	0	61,568	41%	36,467
12562	Recreation Supervisor I	4,554	24,134	0	61,099	39%	36,965
12563	Special Events Coordinator	5,072	26,830	0	66,517	40%	39,687
12564	Special Events- Coordinator Assistant	3,121	18,429	0	46,683	39%	28,254
12572	Division Director Cultural Arts	6,146	32,649	0	81,686	40%	49,038
12573	Recreation Specialist	2,369	13,920	0	39,222	35%	25,302
12594	Soccer Coordinator	4,280	22,370	0	55,536	40%	33,166
12595	Youth League Supervisor	3,888	20,477	0	49,078	42%	28,601
12990	Accrued Payroll	0	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	3,278	17,433	0	39,813	44%	22,380
13450	P/T Cashier	605	4,163	0	11,856	35%	7,693
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	7,950	42,042	0	118,560	35%	76,518
13495	P/T Recreation Aide	12,367	62,287	0	177,840	35%	115,553

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13507	P/T Summer Program	95	95	0	241,227	0%	241,133
13531	P/T Assistant Program Coordinator	1,323	7,165	0	20,013	36%	12,848
13532	P/T Special Events Staff	1,033	5,413	0	14,355	38%	8,943
13537	P/T Music Teacher	3,903	19,378	0	58,392	33%	39,014
13539	P/T Drama Teacher	500	1,983	0	10,617	19%	8,634
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,401	11,368	0	27,243	42%	15,875
13563	P/T Recreation Leader	4,539	21,234	0	59,280	36%	38,046
13591	P/T Water Safety Instructor	7,715	41,226	0	120,042	34%	78,816
13602	P/T Recreation Specialist	1,209	6,372	0	14,976	43%	8,604
13680	P/T Clerk Spec I	2,060	10,040	0	27,456	37%	17,416
14000	Overtime	1,824	8,254	0	30,000	28%	21,746
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	525	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	6,600	0	15,601	42%	9,001
15108	Shift Differential	76	281	0	1,000	28%	719
15116	Cell Phone Pay	775	3,775	0	7,200	52%	3,425
21000	Social Security- matching	11,367	60,323	0	182,568	33%	122,245
22000	Retirement contributions	7,987	39,935	0	95,843	42%	55,908
22010	Defined contribution - General	6,381	34,112	0	85,860	40%	51,748
23000	Health Insurance	29,527	147,635	0	354,320	42%	206,685
23100	Life Insurance	521	2,605	0	6,248	42%	3,643
24000	Workers compensation	8,279	41,394	0	99,343	42%	57,949

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26300	General retiree health contrib	25,214	126,070	0	302,568	42%	176,498
Sub Total		\$242,267	\$1,298,543	\$0	\$3,512,728	37%	\$2,214,185
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	215	1,283	28,000	334,600	9%	305,318
34982	Function sourcing- Grounds/Facilities	11,067	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	462,505	2,550,001	4,057,562	6,607,563	100%	0
34989	Contractual service provider	27,624	155,963	0	547,222	29%	391,259
34990	Contractual services- other	11,297	117,852	211,122	396,051	83%	67,077
40100	Travel/conferences	10	87	0	4,000	2%	3,913
41100	Telephone	2,032	11,921	0	29,000	41%	17,079
41380	Data communication	344	1,725	0	5,900	29%	4,175
41400	Postage	0	8	0	200	4%	192
43100	Electric	56,632	276,791	0	677,720	41%	400,929
43200	Water & sewer	21,436	105,395	0	162,692	65%	57,297
43320	Gas- Pool	1,568	3,828	0	11,594	33%	7,766
44200	Rents- machinery & equipment	1,291	7,275	4,730	20,724	58%	8,720
44700	Rent - Charter School facilities	79,222	396,112	0	713,001	56%	316,889
46150	R & M- land- building & improvement	15,454	183,774	163,442	1,706,179	20%	1,358,964
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	188	4,388	0	19,400	23%	15,012
46300	R & M motor vehicles	1,226	10,910	9,550	20,000	102%	(459)
46600	R & M pool	8,565	14,828	14,454	45,785	64%	16,503
46800	Maintenance contracts	249	1,672	10,111	62,704	19%	50,921
47100	Printing	50	562	0	600	94%	38
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	4,166	29,029	10,366	80,500	49%	41,105
49105	License renewals	1,100	7,199	2,727	14,349	69%	4,423
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	0	2,367	0	6,500	36%	4,133
51100	Office supplies	329	892	0	6,515	14%	5,623
52000	Operating supplies	2,334	12,952	0	35,150	37%	22,198
52050	Playground/athletic supplies	1,636	6,551	0	70,920	9%	64,370
52070	Art & Cultural Supplies	3,070	6,883	0	30,690	22%	23,807
52071	ArtsPark Supplies	1,284	2,225	0	30,410	7%	28,185
52150	First aid, safety equip & supplies	0	263	0	4,166	6%	3,903
52200	Cleaning/janitorial supplies	69	126	0	1,000	13%	874
52300	Expendable tools	16	173	0	985	18%	812
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	958	1,772	0	4,920	36%	3,148
52480	Pool Chemicals & Supplies	3,693	16,711	4,702	54,541	39%	33,128
52540	Fuel	1,765	8,995	0	30,000	30%	21,005
52600	Clothing/uniforms	0	2,529	0	5,730	44%	3,201
52650	Equip < than \$1000	5,712	7,543	14,517	29,914	74%	7,854
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	46	153	0	1,000	15%	847
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	250	250	0	3,945	6%	3,695
Sub Total		\$727,403	\$3,982,763	\$4,542,215	\$11,841,890	72%	\$3,316,912

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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	0	24,484	11,719	2,540,806	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	8,925	4,575	18,500	73%	5,000
63082	September 11th Memorial	50,000	50,000	0	100,000	50%	50,000
64055	Laptop/Tablet	0	1,449	0	1,450	100%	1
64400	Other equipment	0	579,530	416,999	1,211,008	82%	214,479
Sub Total		\$50,000	\$664,388	\$433,293	\$4,283,064	26%	\$3,185,384
Total for the Division		\$1,019,670	\$5,945,694	\$4,975,508	\$19,637,682	56%	\$8,716,481