

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	66,449	0	81,824	81%	15,375
12215	Senior Lifeguard	12,269	88,335	0	106,330	83%	17,995
12409	PS Park Supervisor	14,789	105,933	0	130,052	81%	24,119
12508	Rec & Cultural Arts Acct Clerk I	5,359	38,631	0	46,658	83%	8,027
12509	Rec & Cultural Arts Acct Clerk II	5,292	38,147	0	45,937	83%	7,790
12519	Recreation & Cultural Arts Director	15,000	108,125	0	130,000	83%	21,875
12521	Assistant Recreation Director	12,242	89,469	0	107,357	83%	17,888
12525	Administrative Assistant I	5,683	40,966	0	49,255	83%	8,289
12531	Division Director of Park Operations	8,472	61,069	0	81,022	75%	19,953
12546	Aquatic Coordinator	9,818	70,365	0	85,093	83%	14,728
12547	Aquatic Coordinator Assistant	7,104	51,149	0	61,568	83%	10,419
12562	Recreation Supervisor I	6,967	49,846	0	61,099	82%	11,253
12563	Special Events Coordinator	7,608	54,726	0	66,517	82%	11,791
12564	Special Events- Coordinator Assistant	5,077	36,271	0	46,683	78%	10,412
12572	Division Director Cultural Arts	9,540	68,057	0	81,686	83%	13,629
12573	Recreation Specialist	3,661	27,367	0	39,222	70%	11,855
12594	Soccer Coordinator	6,420	45,910	0	55,536	83%	9,626
12595	Youth League Supervisor	5,834	41,866	0	49,078	85%	7,212
12990	Accrued Payroll	(60,151)	24,060	0	0	0%	(24,060)
13405	P/T Art Teacher	9,320	43,748	0	39,813	110%	(3,935)
13450	P/T Cashier	1,445	9,137	0	11,856	77%	2,719
13488	P/T Senior Lifeguard	2,345	11,392	0	45,994	25%	34,602
13492	P/T Lifeguard	15,855	96,285	0	118,560	81%	22,275
13495	P/T Recreation Aide	18,266	128,558	0	177,840	72%	49,282

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
13507	P/T Summer Program	108,757	150,321	0	241,227	62%	90,906
13531	P/T Assistant Program Coordinator	1,823	14,381	0	20,013	72%	5,632
13532	P/T Special Events Staff	2,700	16,748	0	14,355	117%	(2,393)
13537	P/T Music Teacher	6,374	42,484	0	58,392	73%	15,908
13539	P/T Drama Teacher	0	3,240	0	10,617	31%	7,377
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	3,711	24,270	0	27,243	89%	2,973
13563	P/T Recreation Leader	6,014	44,913	0	59,280	76%	14,367
13591	P/T Water Safety Instructor	16,801	102,273	0	120,042	85%	17,769
13602	P/T Recreation Specialist	1,974	13,152	0	14,976	88%	1,824
13680	P/T Clerk Spec I	2,778	19,850	0	27,456	72%	7,607
14000	Overtime	2,304	21,484	0	30,000	72%	8,516
15007	Topped Out Incentive	1,500	3,000	0	4,500	67%	1,500
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	525	1,575	0	3,000	53%	1,425
15107	Automobile allowance	1,800	13,200	0	15,601	85%	2,401
15108	Shift Differential	18	459	0	1,000	46%	541
15116	Cell Phone Pay	775	7,650	0	7,200	106%	(450)
21000	Social Security- matching	26,835	138,263	0	182,568	76%	44,305
22000	Retirement contributions	7,987	79,870	0	95,843	83%	15,973
22010	Defined contribution - General	9,668	69,560	0	85,860	81%	16,300
23000	Health Insurance	29,526	295,267	0	354,320	83%	59,053
23100	Life Insurance	520	5,207	0	6,248	83%	1,041
24000	Workers compensation	8,278	82,786	0	99,343	83%	16,557

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
26300	General retiree health contrib	25,214	252,140	0	302,568	83%	50,428
Sub Total		\$403,335	\$2,798,153	\$0	\$3,512,728	80%	\$714,575
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,179	13,939	35,875	334,600	15%	284,786
34982	Function sourcing- Grounds/Facilities	0	21,393	607	28,000	79%	6,000
34984	Function sourcing-Parks Maintenance	1,156,262	5,342,243	1,265,320	6,607,563	100%	0
34989	Contractual service provider	34,123	321,777	0	509,222	63%	187,445
34990	Contractual services- other	43,622	275,862	143,694	425,051	99%	5,495
40100	Travel/conferences	1,739	1,869	0	4,000	47%	2,131
41100	Telephone	524	22,161	0	29,000	76%	6,839
41380	Data communication	152	3,271	0	5,900	55%	2,629
41400	Postage	0	8	0	200	4%	192
43100	Electric	35,871	522,487	0	667,720	78%	145,233
43200	Water & sewer	26,443	226,235	0	289,792	78%	63,557
43320	Gas- Pool	284	12,501	0	16,594	75%	4,093
44200	Rents- machinery & equipment	714	14,294	2,027	20,724	79%	4,403
44700	Rent - Charter School facilities	0	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	47,077	423,757	203,044	1,690,607	37%	1,063,807
46170	R & M irrigation	0	1,060	0	3,000	35%	1,940
46250	R & M equipment	603	7,913	0	19,400	41%	11,487
46300	R & M motor vehicles	0	11,027	9,450	22,000	93%	1,523
46600	R & M pool	8,290	47,886	1,581	58,791	84%	9,323
46800	Maintenance contracts	320	4,464	7,319	12,704	93%	921
47100	Printing	273	1,559	0	1,600	97%	41
48100	Advertising	0	2,000	0	2,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
48555	Youth Soccer	2,044	63,250	9,031	80,500	90%	8,218
49105	License renewals	0	13,651	0	14,349	95%	698
49645	Pines Athletic Club Program	0	(111)	0	0	0%	111
49655	Special events- ArtsPark	0	2,487	3,750	6,500	96%	263
51100	Office supplies	748	2,827	0	6,515	43%	3,688
52000	Operating supplies	3,257	33,682	0	45,776	74%	12,094
52050	Playground/athletic supplies	4,513	19,758	0	62,700	32%	42,942
52070	Art & Cultural Supplies	5,738	23,359	0	30,690	76%	7,331
52071	ArtsPark Supplies	6,884	17,060	0	30,410	56%	13,350
52150	First aid, safety equip & supplies	0	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	63	1,133	0	1,500	76%	367
52300	Expendable tools	67	310	0	985	31%	675
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	1,715	5,540	0	5,920	94%	380
52480	Pool Chemicals & Supplies	6,173	42,625	1,266	54,541	80%	10,650
52540	Fuel	1,638	17,805	0	30,000	59%	12,195
52600	Clothing/uniforms	1,787	6,577	0	6,630	99%	53
52650	Equip < than \$1000	1,009	36,122	0	38,134	95%	2,012
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	91	245	0	1,000	24%	755
54100	Memberships/ dues/ subscription	350	500	0	2,650	19%	2,150
55229	Training	0	1,568	0	3,945	40%	2,377
Sub Total		\$1,396,556	\$8,300,156	\$1,682,964	\$11,910,450	84%	\$1,927,330

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	24,037	112,409	44,744	2,462,002	6%	2,304,850
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	118,000	42%	68,000
64055	Laptop/Tablet	0	1,449	0	5,896	25%	4,447
64214	Truck	0	0	0	21,254	0%	21,254
64400	Other equipment	6,994	804,681	235,065	1,177,552	88%	137,806
Sub Total		\$31,031	\$983,424	\$283,424	\$4,214,504	30%	\$2,947,656
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	36,938	46,519	0	52,849	88%	6,330
21000	Social Security- matching	2,826	3,559	0	4,043	88%	484
Sub Total		\$39,763	\$50,078	\$0	\$56,892	88%	\$6,814
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	6,182	13,546	0	19,356	70%	5,810
Sub Total		\$6,182	\$13,546	\$0	\$39,356	34%	\$25,810
Total for the Project		\$45,945	\$63,624		\$96,248	66%	\$32,624

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	0	22	0	0	0%	(22)
Sub Total		\$0	\$22	\$0	\$0	0%	(\$22)
Total for the Project			\$22				
Total for the Division		\$1,876,867	\$12,145,379	\$1,966,388	\$19,733,930	72%	\$5,622,162