

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	57,231	0	81,824	70%	24,593
12215	Senior Lifeguard	8,179	76,067	0	106,330	72%	30,263
12409	PS Park Supervisor	9,859	91,144	0	130,052	70%	38,908
12508	Rec & Cultural Arts Acct Clerk I	3,573	33,272	0	46,658	71%	13,386
12509	Rec & Cultural Arts Acct Clerk II	3,528	32,855	0	45,937	72%	13,082
12519	Recreation & Cultural Arts Director	10,000	93,125	0	130,000	72%	36,875
12521	Assistant Recreation Director	8,162	77,227	0	107,357	72%	30,130
12525	Administrative Assistant I	3,789	35,283	0	49,255	72%	13,972
12531	Division Director of Park Operations	5,648	52,597	0	81,022	65%	28,425
12546	Aquatic Coordinator	6,546	60,547	0	85,093	71%	24,546
12547	Aquatic Coordinator Assistant	4,736	44,045	0	61,568	72%	17,523
12562	Recreation Supervisor I	4,645	42,879	0	61,099	70%	18,220
12563	Special Events Coordinator	5,072	47,118	0	66,517	71%	19,399
12564	Special Events- Coordinator Assistant	2,167	31,193	0	46,683	67%	15,490
12572	Division Director Cultural Arts	6,360	58,517	0	81,686	72%	23,169
12573	Recreation Specialist	2,441	23,706	0	39,222	60%	15,516
12594	Soccer Coordinator	4,280	39,490	0	55,536	71%	16,046
12595	Youth League Supervisor	3,879	36,032	0	49,078	73%	13,046
12990	Accrued Payroll	0	84,211	0	0	0%	(84,211)
13405	P/T Art Teacher	4,779	34,428	0	39,813	86%	5,385
13450	P/T Cashier	959	7,692	0	11,856	65%	4,164
13488	P/T Senior Lifeguard	919	9,047	0	45,994	20%	36,947
13492	P/T Lifeguard	9,561	80,430	0	118,560	68%	38,130
13495	P/T Recreation Aide	11,850	110,292	0	177,840	62%	67,548

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13507	P/T Summer Program	29,349	41,564	0	241,227	17%	199,663
13531	P/T Assistant Program Coordinator	1,418	12,558	0	20,013	63%	7,455
13532	P/T Special Events Staff	983	14,048	0	14,355	98%	308
13537	P/T Music Teacher	4,141	36,110	0	58,392	62%	22,282
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	1,828	20,558	0	27,243	75%	6,685
13563	P/T Recreation Leader	4,681	38,900	0	59,280	66%	20,380
13591	P/T Water Safety Instructor	11,910	85,472	0	120,042	71%	34,570
13602	P/T Recreation Specialist	912	11,178	0	14,976	75%	3,798
13680	P/T Clerk Spec I	1,581	17,072	0	27,456	62%	10,384
14000	Overtime	1,756	19,180	0	30,000	64%	10,820
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	311	1,050	0	3,000	35%	1,950
15107	Automobile allowance	1,200	11,400	0	15,601	73%	4,201
15108	Shift Differential	45	441	0	1,000	44%	559
15116	Cell Phone Pay	775	6,875	0	7,200	95%	325
21000	Social Security- matching	14,055	111,428	0	182,568	61%	71,140
22000	Retirement contributions	7,987	71,883	0	95,843	75%	23,960
22010	Defined contribution - General	6,336	59,892	0	85,860	70%	25,968
23000	Health Insurance	29,527	265,741	0	354,320	75%	88,579
23100	Life Insurance	521	4,687	0	6,248	75%	1,561
24000	Workers compensation	8,279	74,508	0	99,343	75%	24,835

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26300	General retiree health contrib	25,214	226,926	0	302,568	75%	75,642
Sub Total		\$279,905	\$2,394,818	\$0	\$3,512,728	68%	\$1,117,910
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,149	9,759	39,904	352,600	14%	302,936
34982	Function sourcing- Grounds/Facilities	10,326	21,393	607	22,000	100%	0
34984	Function sourcing-Parks Maintenance	179,427	4,185,981	2,421,582	6,607,563	100%	0
34989	Contractual service provider	34,701	287,654	0	547,222	53%	259,568
34990	Contractual services- other	32,318	232,239	164,908	425,051	93%	27,903
40100	Travel/conferences	17	130	0	4,000	3%	3,870
41100	Telephone	2,418	21,637	0	29,000	75%	7,363
41380	Data communication	344	3,120	0	5,900	53%	2,780
41400	Postage	0	8	0	200	4%	192
43100	Electric	43,229	486,617	0	667,720	73%	181,103
43200	Water & sewer	26,325	199,792	0	162,692	123%	(37,100)
43320	Gas- Pool	400	12,218	0	21,594	57%	9,376
44200	Rents- machinery & equipment	1,397	13,580	2,027	20,724	75%	5,117
44700	Rent - Charter School facilities	79,221	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	42,374	376,680	189,539	1,756,179	32%	1,189,960
46170	R & M irrigation	990	1,060	0	17,000	6%	15,940
46250	R & M equipment	97	7,310	0	19,400	38%	12,090
46300	R & M motor vehicles	0	11,027	9,450	20,000	102%	(477)
46600	R & M pool	10,247	39,596	(14)	38,791	102%	(792)
46800	Maintenance contracts	263	4,144	7,639	62,704	19%	50,921
47100	Printing	478	1,286	0	1,600	80%	314
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	700	61,207	9,031	80,500	87%	10,262
49105	License renewals	3,725	13,651	0	14,349	95%	698
49645	Pines Athletic Club Program	(71)	(111)	0	0	0%	111
49655	Special events- ArtsPark	0	2,487	3,750	6,500	96%	263
51100	Office supplies	618	2,079	0	6,515	32%	4,436
52000	Operating supplies	3,334	30,425	0	31,186	98%	761
52050	Playground/athletic supplies	2,741	15,244	0	70,920	21%	55,676
52070	Art & Cultural Supplies	2,784	15,521	0	30,690	51%	15,169
52071	ArtsPark Supplies	2,336	7,776	0	30,410	26%	22,634
52150	First aid, safety equip & supplies	663	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	162	1,070	0	1,000	107%	(70)
52300	Expendable tools	9	242	0	985	25%	743
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	444	3,825	0	4,920	78%	1,095
52480	Pool Chemicals & Supplies	9,046	36,452	5,093	54,541	76%	12,996
52540	Fuel	1,616	16,167	0	30,000	54%	13,833
52600	Clothing/uniforms	434	4,789	0	5,730	84%	941
52650	Equip < than \$1000	18,964	35,112	22	33,878	104%	(1,256)
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	0	1,568	0	3,945	40%	2,377
Sub Total		\$513,228	\$6,899,100	\$2,853,539	\$11,932,896	82%	\$2,180,257

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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	4,633	88,371	68,781	2,483,256	6%	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	204,287	797,687	223,930	1,177,552	87%	155,935
Sub Total		\$208,920	\$952,393	\$296,326	\$4,192,058	30%	\$2,943,339
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	9,582	9,582	0	52,849	18%	43,267
21000	Social Security- matching	733	733	0	4,043	18%	3,310
Sub Total		\$10,315	\$10,315	\$0	\$56,892	18%	\$46,577
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	4,677	5,219	0	19,356	27%	14,137
Sub Total		\$4,677	\$5,219	\$0	\$39,356	13%	\$34,137
Total for the Project		\$14,992	\$15,534		\$96,248	16%	\$80,714

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7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
52650	Equip < than \$1000	22	22	0	0	0%	(22)
Sub Total		\$22	\$22	\$0	\$0	0%	(\$22)
Total for the Project		\$22	\$22				(\$22)
Total for the Division		\$1,017,068	\$10,261,867	\$3,149,865	\$19,733,930	68%	\$6,322,198