

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	38,794	0	81,824	47%	43,030
12215	Senior Lifeguard	8,179	51,529	0	106,330	48%	54,801
12409	PS Park Supervisor	9,859	61,578	0	130,052	47%	68,474
12508	Rec & Cultural Arts Acct Clerk I	3,573	22,553	0	46,658	48%	24,105
12509	Rec & Cultural Arts Acct Clerk II	3,528	22,271	0	45,937	48%	23,666
12519	Recreation & Cultural Arts Director	10,000	63,125	0	130,000	49%	66,875
12521	Assistant Recreation Director	8,162	52,742	0	107,357	49%	54,615
12525	Administrative Assistant I	3,789	23,917	0	49,255	49%	25,338
12531	Division Director of Park Operations	5,648	35,653	0	81,022	44%	45,369
12546	Aquatic Coordinator	6,546	40,910	0	85,093	48%	44,183
12547	Aquatic Coordinator Assistant	4,736	29,837	0	61,568	48%	31,731
12562	Recreation Supervisor I	4,554	28,688	0	61,099	47%	32,411
12563	Special Events Coordinator	5,072	31,902	0	66,517	48%	34,615
12564	Special Events- Coordinator Assistant	3,597	22,026	0	46,683	47%	24,657
12572	Division Director Cultural Arts	6,789	39,437	0	81,686	48%	42,249
12573	Recreation Specialist	2,463	16,383	0	39,222	42%	22,839
12594	Soccer Coordinator	4,280	26,650	0	55,536	48%	28,886
12595	Youth League Supervisor	3,888	24,365	0	49,078	50%	24,713
12990	Accrued Payroll	0	36,091	0	0	0%	(36,091)
13405	P/T Art Teacher	4,791	22,224	0	39,813	56%	17,589
13450	P/T Cashier	885	5,048	0	11,856	43%	6,808
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	9,990	52,032	0	118,560	44%	66,528
13495	P/T Recreation Aide	11,853	74,140	0	177,840	42%	103,700

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13507	P/T Summer Program	719	813	0	241,227	0%	240,414
13531	P/T Assistant Program Coordinator	1,391	8,556	0	20,013	43%	11,457
13532	P/T Special Events Staff	2,868	8,280	0	14,355	58%	6,075
13537	P/T Music Teacher	4,285	23,663	0	58,392	41%	34,729
13539	P/T Drama Teacher	582	2,565	0	10,617	24%	8,052
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,538	13,906	0	27,243	51%	13,337
13563	P/T Recreation Leader	4,855	26,089	0	59,280	44%	33,191
13591	P/T Water Safety Instructor	10,918	52,144	0	120,042	43%	67,898
13602	P/T Recreation Specialist	1,368	7,740	0	14,976	52%	7,236
13680	P/T Clerk Spec I	1,705	11,745	0	27,456	43%	15,711
14000	Overtime	3,071	11,326	0	30,000	38%	18,674
15007	Topped Out Incentive	750	1,500	0	4,500	33%	3,000
15010	Certification pay	20	120	0	240	50%	120
15100	Holiday pay	0	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	7,800	0	15,601	50%	7,801
15108	Shift Differential	47	328	0	1,000	33%	672
15116	Cell Phone Pay	775	4,550	0	7,200	63%	2,650
21000	Social Security- matching	12,326	72,649	0	182,568	40%	109,919
22000	Retirement contributions	7,987	47,922	0	95,843	50%	47,921
22010	Defined contribution - General	6,510	40,622	0	85,860	47%	45,238
23000	Health Insurance	29,526	177,161	0	354,320	50%	177,159
23100	Life Insurance	520	3,125	0	6,248	50%	3,123
24000	Workers compensation	8,278	49,672	0	99,343	50%	49,671

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26300	General retiree health contrib	25,214	151,284	0	302,568	50%	151,284
Sub Total		\$255,777	\$1,554,320	\$0	\$3,512,728	44%	\$1,958,408
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,075	5,357	24,300	334,600	9%	304,943
34982	Function sourcing- Grounds/Facilities	0	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	531,543	3,081,544	3,526,019	6,607,563	100%	0
34989	Contractual service provider	26,647	182,611	0	547,222	33%	364,611
34990	Contractual services- other	33,002	150,854	203,767	396,051	90%	41,429
40100	Travel/conferences	21	109	0	4,000	3%	3,891
41100	Telephone	2,686	14,607	0	29,000	50%	14,393
41380	Data communication	354	2,078	0	5,900	35%	3,822
41400	Postage	0	8	0	200	4%	192
43100	Electric	56,816	333,607	0	677,720	49%	344,113
43200	Water & sewer	19,250	124,646	0	162,692	77%	38,046
43320	Gas- Pool	2,009	5,838	0	11,594	50%	5,756
44200	Rents- machinery & equipment	1,081	8,356	4,054	20,724	60%	8,314
44700	Rent - Charter School facilities	79,223	475,335	0	713,001	67%	237,666
46150	R & M- land- building & improvement	67,948	251,722	137,554	1,706,179	23%	1,316,904
46170	R & M irrigation	70	70	0	17,000	0%	16,930
46250	R & M equipment	990	5,378	0	19,400	28%	14,022
46300	R & M motor vehicles	0	10,910	9,550	20,000	102%	(459)
46600	R & M pool	8,020	22,848	10,260	45,785	72%	12,677
46800	Maintenance contracts	858	2,531	9,252	62,704	19%	50,921
47100	Printing	0	562	0	600	94%	38
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	10,877	39,906	10,366	80,500	62%	30,228
49105	License renewals	2,727	9,926	0	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	103	995	0	6,515	15%	5,520
52000	Operating supplies	7,901	20,853	0	35,150	59%	14,297
52050	Playground/athletic supplies	3,252	9,802	0	70,920	14%	61,118
52070	Art & Cultural Supplies	1,350	8,233	0	30,690	27%	22,457
52071	ArtsPark Supplies	266	2,490	0	30,410	8%	27,920
52150	First aid, safety equip & supplies	0	263	0	4,166	6%	3,903
52200	Cleaning/janitorial supplies	352	478	0	1,000	48%	522
52300	Expendable tools	61	234	0	985	24%	751
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	950	950	0	2,420	39%	1,470
52460	Sand- seed- soil	135	1,907	0	4,920	39%	3,013
52480	Pool Chemicals & Supplies	4,237	20,948	2,053	54,541	42%	31,539
52540	Fuel	1,630	10,625	0	30,000	35%	19,375
52600	Clothing/uniforms	1,205	3,734	0	5,730	65%	1,996
52650	Equip < than \$1000	3,138	10,681	14,517	29,914	84%	4,716
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	150	150	0	2,650	6%	2,500
55229	Training	0	250	0	3,945	6%	3,695
Sub Total		\$872,929	\$4,855,692	\$3,962,626	\$11,841,890	74%	\$3,023,572

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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	23,810	48,293	86,409	2,540,806	5%	2,406,104
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	5,960	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	11,500	591,030	401,739	1,211,008	82%	218,239
Sub Total		\$41,270	\$705,657	\$491,763	\$4,283,064	28%	\$3,085,644
Total for the Division		\$1,169,976	\$7,115,669	\$4,454,389	\$19,637,682	59%	\$8,067,624