

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	51,085	0	81,824	62%	30,739
12215	Senior Lifeguard	8,179	67,887	0	106,330	64%	38,443
12409	PS Park Supervisor	9,848	81,285	0	130,052	63%	48,767
12508	Rec & Cultural Arts Acct Clerk I	3,573	29,699	0	46,658	64%	16,959
12509	Rec & Cultural Arts Acct Clerk II	3,528	29,327	0	45,937	64%	16,610
12519	Recreation & Cultural Arts Director	10,000	83,125	0	130,000	64%	46,875
12521	Assistant Recreation Director	8,162	69,065	0	107,357	64%	38,292
12525	Administrative Assistant I	3,789	31,494	0	49,255	64%	17,761
12531	Division Director of Park Operations	5,648	46,949	0	81,022	58%	34,073
12546	Aquatic Coordinator	6,546	54,001	0	85,093	63%	31,092
12547	Aquatic Coordinator Assistant	4,736	39,309	0	61,568	64%	22,259
12562	Recreation Supervisor I	4,993	38,234	0	61,099	63%	22,865
12563	Special Events Coordinator	5,072	42,046	0	66,517	63%	24,471
12564	Special Events- Coordinator Assistant	3,498	29,026	0	46,683	62%	17,657
12572	Division Director Cultural Arts	6,360	52,157	0	81,686	64%	29,529
12573	Recreation Specialist	2,441	21,265	0	39,222	54%	17,957
12594	Soccer Coordinator	4,280	35,210	0	55,536	63%	20,326
12595	Youth League Supervisor	3,896	32,153	0	49,078	66%	16,925
12990	Accrued Payroll	24,060	84,211	0	0	0%	(84,211)
13405	P/T Art Teacher	3,102	29,649	0	39,813	74%	10,164
13450	P/T Cashier	883	6,733	0	11,856	57%	5,123
13488	P/T Senior Lifeguard	0	8,128	0	45,994	18%	37,866
13492	P/T Lifeguard	9,018	70,869	0	118,560	60%	47,691
13495	P/T Recreation Aide	12,580	98,442	0	177,840	55%	79,398

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13507	P/T Summer Program	6,504	12,214	0	241,227	5%	229,013
13531	P/T Assistant Program Coordinator	1,404	11,141	0	20,013	56%	8,872
13532	P/T Special Events Staff	2,778	13,065	0	14,355	91%	1,290
13537	P/T Music Teacher	4,009	31,969	0	58,392	55%	26,423
13539	P/T Drama Teacher	100	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	2,292	18,730	0	27,243	69%	8,513
13563	P/T Recreation Leader	4,194	34,218	0	59,280	58%	25,062
13591	P/T Water Safety Instructor	11,262	73,562	0	120,042	61%	46,480
13602	P/T Recreation Specialist	1,296	10,266	0	14,976	69%	4,710
13680	P/T Clerk Spec I	1,884	15,491	0	27,456	56%	11,965
14000	Overtime	4,513	17,424	0	30,000	58%	12,576
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	739	0	3,000	25%	2,261
15107	Automobile allowance	1,200	10,200	0	15,601	65%	5,401
15108	Shift Differential	41	396	0	1,000	40%	604
15116	Cell Phone Pay	775	6,100	0	7,200	85%	1,100
21000	Social Security- matching	12,565	97,373	0	182,568	53%	85,195
22000	Retirement contributions	7,987	63,896	0	95,843	67%	31,947
22010	Defined contribution - General	6,487	53,556	0	85,860	62%	32,304
23000	Health Insurance	29,526	236,214	0	354,320	67%	118,106
23100	Life Insurance	520	4,166	0	6,248	67%	2,082
24000	Workers compensation	8,278	66,229	0	99,343	67%	33,114

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26300	General retiree health contrib	25,214	201,712	0	302,568	67%	100,856
Sub Total		\$283,186	\$2,114,913	\$0	\$3,512,728	60%	\$1,397,815
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	8,610	21,954	334,600	9%	304,036
34982	Function sourcing- Grounds/Facilities	0	11,067	10,933	22,000	100%	0
34984	Function sourcing-Parks Maintenance	462,505	4,006,554	2,601,009	6,607,563	100%	0
34989	Contractual service provider	35,565	252,953	0	547,222	46%	294,269
34990	Contractual services- other	30,992	199,922	176,226	425,051	88%	48,903
40100	Travel/conferences	0	113	0	4,000	3%	3,887
41100	Telephone	4,432	19,218	0	29,000	66%	9,782
41380	Data communication	546	2,776	0	5,900	47%	3,124
41400	Postage	0	8	0	200	4%	192
43100	Electric	54,310	443,387	0	667,720	66%	224,333
43200	Water & sewer	24,866	173,467	0	162,692	107%	(10,775)
43320	Gas- Pool	3,159	11,818	0	21,594	55%	9,776
44200	Rents- machinery & equipment	1,540	12,182	2,703	20,724	72%	5,839
44700	Rent - Charter School facilities	79,222	633,780	0	713,001	89%	79,221
46150	R & M- land- building & improvement	42,203	334,306	175,232	1,756,179	29%	1,246,641
46170	R & M irrigation	0	70	0	17,000	0%	16,930
46250	R & M equipment	171	7,214	0	19,400	37%	12,186
46300	R & M motor vehicles	118	11,027	9,450	20,000	102%	(477)
46600	R & M pool	2,779	29,349	3,266	38,791	84%	6,175
46800	Maintenance contracts	714	3,881	7,902	62,704	19%	50,921
47100	Printing	136	808	0	1,600	50%	792
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	13,876	60,507	9,031	80,500	86%	10,961
49105	License renewals	0	9,926	0	14,349	69%	4,423
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	120	2,487	3,750	6,500	96%	263
51100	Office supplies	285	1,461	0	6,515	22%	5,054
52000	Operating supplies	4,699	27,092	0	31,186	87%	4,094
52050	Playground/athletic supplies	1,042	12,503	0	70,920	18%	58,417
52070	Art & Cultural Supplies	2,971	12,737	0	30,690	42%	17,953
52071	ArtsPark Supplies	2,016	5,439	0	30,410	18%	24,971
52150	First aid, safety equip & supplies	0	317	0	4,166	8%	3,850
52200	Cleaning/janitorial supplies	422	907	0	1,000	91%	93
52300	Expendable tools	0	234	0	985	24%	751
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	933	3,381	0	4,920	69%	1,539
52480	Pool Chemicals & Supplies	2,749	27,406	24,585	54,541	95%	2,551
52540	Fuel	2,379	14,551	0	30,000	49%	15,449
52600	Clothing/uniforms	0	4,355	0	5,730	76%	1,375
52650	Equip < than \$1000	2,792	16,148	14,517	33,878	91%	3,213
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	418	1,568	0	3,945	40%	2,377
Sub Total		\$777,959	\$6,385,872	\$3,060,558	\$11,914,896	79%	\$2,468,466

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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	3,244	83,738	73,414	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	0	593,400	423,974	1,195,552	85%	178,178
Sub Total		\$3,244	\$743,473	\$501,003	\$4,210,058	30%	\$2,965,583
1 General Fund							
572 Parks and recreation							
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304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	52,849	0%	52,849
21000	Social Security- matching	0	0	0	4,043	0%	4,043
Sub Total		\$0	\$0	\$0	\$56,892	0%	\$56,892
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	20,000	0%	20,000
48505	Special Population Program	542	542	0	19,356	3%	18,814
Sub Total		\$542	\$542	\$0	\$39,356	1%	\$38,814
Total for the Project		\$542	\$542		\$96,248	1%	\$95,706
Total for the Division		\$1,064,932	\$9,244,799	\$3,561,561	\$19,733,930	65%	\$6,927,570