

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	11,139	0	81,824	14%	70,685
12215	Senior Lifeguard	8,179	14,723	0	106,330	14%	91,607
12409	PS Park Supervisor	9,717	17,004	0	130,052	13%	113,048
12508	Rec & Cultural Arts Acct Clerk I	3,573	6,476	0	46,658	14%	40,182
12509	Rec & Cultural Arts Acct Clerk II	3,528	6,395	0	45,937	14%	39,543
12519	Recreation & Cultural Arts Director	10,000	18,125	0	130,000	14%	111,875
12521	Assistant Recreation Director	8,162	16,015	0	107,357	15%	91,342
12525	Administrative Assistant I	3,789	6,867	0	49,255	14%	42,388
12531	Division Director of Park Operations	5,648	10,237	0	81,022	13%	70,785
12546	Aquatic Coordinator	6,546	11,455	0	85,093	13%	73,638
12547	Aquatic Coordinator Assistant	4,736	8,525	0	61,568	14%	53,043
12562	Recreation Supervisor I	4,554	8,196	0	61,099	13%	52,903
12563	Special Events Coordinator	5,075	9,053	0	66,517	14%	57,464
12564	Special Events- Coordinator Assistant	3,493	6,298	0	46,683	13%	40,385
12572	Division Director Cultural Arts	6,146	11,139	0	81,686	14%	70,547
12573	Recreation Specialist	2,962	5,331	0	39,222	14%	33,891
12594	Soccer Coordinator	4,273	7,390	0	55,536	13%	48,146
12595	Youth League Supervisor	3,880	6,922	0	49,078	14%	42,156
12990	Accrued Payroll	12,030	84,211	0	0	0%	(84,211)
13405	P/T Art Teacher	3,834	6,493	0	39,813	16%	33,320
13450	P/T Cashier	821	1,507	0	11,856	13%	10,349
13488	P/T Senior Lifeguard	2,970	5,212	0	45,994	11%	40,782
13492	P/T Lifeguard	7,881	15,486	0	118,560	13%	103,074
13495	P/T Recreation Aide	10,449	19,703	0	177,840	11%	158,137

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13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,401	2,724	0	20,013	14%	17,289
13532	P/T Special Events Staff	1,403	2,213	0	14,355	15%	12,143
13537	P/T Music Teacher	3,603	6,724	0	58,392	12%	51,668
13539	P/T Drama Teacher	400	782	0	10,617	7%	9,835
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,057	4,088	0	27,243	15%	23,155
13563	P/T Recreation Leader	5,730	9,466	0	59,280	16%	49,814
13591	P/T Water Safety Instructor	7,192	16,173	0	120,042	13%	103,869
13602	P/T Recreation Specialist	1,284	2,247	0	14,976	15%	12,729
13680	P/T Clerk Spec I	1,972	3,526	0	27,456	13%	23,931
14000	Overtime	2,398	3,149	0	30,000	10%	26,851
15007	Topped Out Incentive	0	750	0	4,500	17%	3,750
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	2,400	0	15,601	15%	13,201
15108	Shift Differential	41	63	0	1,000	6%	937
15116	Cell Phone Pay	775	1,450	0	7,200	20%	5,750
21000	Social Security- matching	11,591	21,188	0	182,568	12%	161,380
22000	Retirement contributions	7,987	15,974	0	95,843	17%	79,869
22010	Defined contribution - General	6,467	11,640	0	85,860	14%	74,220
23000	Health Insurance	29,527	59,054	0	354,320	17%	295,266
23100	Life Insurance	521	1,042	0	6,248	17%	5,206
24000	Workers compensation	8,279	16,558	0	99,343	17%	82,785

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26300	General retiree health contrib	25,214	50,428	0	302,568	17%	252,140
Sub Total		\$257,452	\$545,578	\$0	\$3,512,728	16%	\$2,967,150
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	306,400	0%	306,400
34982	Function sourcing- Grounds/Facilities	0	0	0	22,000	0%	22,000
34984	Function sourcing-Parks Maintenance	925,010	925,010	5,682,553	6,607,563	100%	0
34989	Contractual service provider	30,638	45,885	0	547,222	8%	501,337
34990	Contractual services- other	16,896	16,896	141,113	396,051	40%	238,042
40100	Travel/conferences	0	75	0	4,000	2%	3,925
41100	Telephone	2,661	5,058	0	29,000	17%	23,942
41380	Data communication	340	676	0	5,900	11%	5,224
41400	Postage	0	8	0	200	4%	192
43100	Electric	65,609	103,142	0	677,720	15%	574,578
43200	Water & sewer	20,368	41,001	0	162,692	25%	121,691
43320	Gas- Pool	92	92	0	11,594	1%	11,502
44200	Rents- machinery & equipment	1,919	2,093	6,757	20,724	43%	11,875
44700	Rent - Charter School facilities	79,223	158,445	0	713,001	22%	554,556
46150	R & M- land- building & improvement	55,947	64,987	106,956	1,712,139	10%	1,540,197
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	1,738	1,938	0	19,400	10%	17,462
46300	R & M motor vehicles	220	220	20,000	20,000	101%	(220)
46600	R & M pool	660	660	10,763	45,785	25%	34,362
46800	Maintenance contracts	492	492	2,678	62,704	5%	59,534
47100	Printing	55	176	0	600	29%	424
48100	Advertising	0	0	2,000	2,000	100%	0

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48555	Youth Soccer	5,365	9,308	24,067	80,500	41%	47,125
49105	License renewals	0	150	1,808	14,349	14%	12,391
49645	Pines Athletic Club Program	0	(40)	0	0	0%	40
49655	Special events- ArtsPark	1,249	1,358	0	6,500	21%	5,142
51100	Office supplies	242	242	0	6,515	4%	6,273
52000	Operating supplies	905	1,965	0	35,150	6%	33,185
52050	Playground/athletic supplies	830	1,882	0	72,798	3%	70,916
52070	Art & Cultural Supplies	824	1,265	0	30,690	4%	29,425
52071	ArtsPark Supplies	375	553	0	30,410	2%	29,857
52150	First aid, safety equip & supplies	0	0	0	4,166	0%	4,166
52200	Cleaning/janitorial supplies	7	7	0	1,000	1%	993
52300	Expendable tools	0	0	0	985	0%	985
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	344	635	0	4,920	13%	4,286
52480	Pool Chemicals & Supplies	3,862	5,366	10,522	54,541	29%	38,653
52540	Fuel	1,922	3,675	0	30,000	12%	26,325
52600	Clothing/uniforms	990	1,764	0	5,730	31%	3,966
52650	Equip < than \$1000	1,722	1,722	14,517	29,914	54%	13,675
52652	Software < than \$1000 &/or licenses	0	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	62	62	0	1,000	6%	938
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$1,220,566	\$1,415,516	\$6,023,734	\$11,821,528	63%	\$4,382,278

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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	23,992	23,992	9,950	2,538,546	1%	2,504,604
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	8,140	8,140	5,360	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64055	Laptop/Tablet	0	0	1,449	1,450	100%	1
64400	Other equipment	427,196	427,196	569,733	1,235,508	81%	238,579
Sub Total		\$459,328	\$459,328	\$636,493	\$4,305,304	25%	\$3,209,484
Total for the Division		\$1,937,345	\$2,420,422	\$6,660,227	\$19,639,560	46%	\$10,558,911