

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	4,993	4,993	0	81,824	6%	76,831
12215	Senior Lifeguard	6,543	6,543	0	106,330	6%	99,787
12409	PS Park Supervisor	7,288	7,288	0	130,052	6%	122,764
12508	Rec & Cultural Arts Acct Clerk I	2,903	2,903	0	46,658	6%	43,755
12509	Rec & Cultural Arts Acct Clerk II	2,867	2,867	0	45,937	6%	43,071
12519	Recreation & Cultural Arts Director	8,125	8,125	0	130,000	6%	121,875
12521	Assistant Recreation Director	7,853	7,853	0	107,357	7%	99,504
12525	Administrative Assistant I	3,078	3,078	0	49,255	6%	46,177
12531	Division Director of Park Operations	4,589	4,589	0	81,022	6%	76,433
12546	Aquatic Coordinator	4,909	4,909	0	85,093	6%	80,184
12547	Aquatic Coordinator Assistant	3,789	3,789	0	61,568	6%	57,779
12562	Recreation Supervisor I	3,643	3,643	0	61,099	6%	57,456
12563	Special Events Coordinator	3,978	3,978	0	66,517	6%	62,539
12564	Special Events- Coordinator Assistant	2,805	2,805	0	46,683	6%	43,878
12572	Division Director Cultural Arts	4,993	4,993	0	81,686	6%	76,693
12573	Recreation Specialist	2,369	2,369	0	39,222	6%	36,853
12594	Soccer Coordinator	3,116	3,116	0	55,536	6%	52,420
12595	Youth League Supervisor	3,043	3,043	0	49,078	6%	46,035
12990	Accrued Payroll	72,181	72,181	0	0	0%	(72,181)
13405	P/T Art Teacher	2,658	2,658	0	39,813	7%	37,155
13450	P/T Cashier	685	685	0	11,856	6%	11,171
13488	P/T Senior Lifeguard	2,242	2,242	0	45,994	5%	43,752
13492	P/T Lifeguard	7,605	7,605	0	118,560	6%	110,955
13495	P/T Recreation Aide	9,254	9,254	0	177,840	5%	168,586

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13507	P/T Summer Program	0	0	0	241,227	0%	241,227
13531	P/T Assistant Program Coordinator	1,323	1,323	0	20,013	7%	18,690
13532	P/T Special Events Staff	810	810	0	14,355	6%	13,545
13537	P/T Music Teacher	3,121	3,121	0	58,392	5%	55,271
13539	P/T Drama Teacher	382	382	0	10,617	4%	10,235
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,030	2,030	0	27,243	7%	25,213
13563	P/T Recreation Leader	3,736	3,736	0	59,280	6%	55,544
13591	P/T Water Safety Instructor	8,981	8,981	0	120,042	7%	111,061
13602	P/T Recreation Specialist	963	963	0	14,976	6%	14,013
13680	P/T Clerk Spec I	1,554	1,554	0	27,456	6%	25,902
14000	Overtime	751	751	0	30,000	3%	29,249
15007	Topped Out Incentive	750	750	0	4,500	17%	3,750
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	1,200	0	15,601	8%	14,401
15108	Shift Differential	22	22	0	1,000	2%	978
15116	Cell Phone Pay	675	675	0	7,200	9%	6,525
21000	Social Security- matching	9,596	9,596	0	182,568	5%	172,972
22000	Retirement contributions	7,987	7,987	0	95,843	8%	87,856
22010	Defined contribution - General	5,173	5,173	0	85,860	6%	80,687
23000	Health Insurance	29,527	29,527	0	354,320	8%	324,793
23100	Life Insurance	521	521	0	6,248	8%	5,727
24000	Workers compensation	8,279	8,279	0	99,343	8%	91,064

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26300	General retiree health contrib	25,214	25,214	0	302,568	8%	277,354
Sub Total		\$288,127	\$288,127	\$0	\$3,512,728	8%	\$3,224,601
<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	0	0	6,607,563	6,607,563	100%	0
34989	Contractual service provider	15,247	15,247	0	547,222	3%	531,975
34990	Contractual services- other	0	0	152,164	184,226	83%	32,062
40100	Travel/conferences	75	75	0	4,000	2%	3,925
41100	Telephone	2,398	2,398	0	29,000	8%	26,602
41380	Data communication	336	336	0	3,600	9%	3,264
41400	Postage	8	8	0	200	4%	192
43100	Electric	37,532	37,532	0	682,170	6%	644,638
43200	Water & sewer	20,633	20,633	0	162,692	13%	142,059
43320	Gas- Pool	0	0	0	11,594	0%	11,594
44200	Rents- machinery & equipment	174	174	8,108	20,724	40%	12,442
44700	Rent - Charter School facilities	79,222	79,222	0	713,001	11%	633,779
46150	R & M- land- building & improvement	9,040	9,040	84,632	1,748,469	5%	1,654,798
46170	R & M irrigation	0	0	0	17,000	0%	17,000
46250	R & M equipment	200	200	1,110	19,400	7%	18,090
46300	R & M motor vehicles	0	0	2,775	20,000	14%	17,225
46600	R & M pool	0	0	9,446	45,785	21%	36,339
46800	Maintenance contracts	0	0	3,170	62,704	5%	59,534
47100	Printing	121	121	0	600	20%	479
48505	Special Population Program	0	0	0	180,000	0%	180,000

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48555	Youth Soccer	3,943	3,943	25,133	80,500	36%	51,424
49105	License renewals	150	150	1,808	14,349	14%	12,391
49645	Pines Athletic Club Program	(40)	(40)	0	0	0%	40
49655	Special events- ArtsPark	109	109	0	6,500	2%	6,391
51100	Office supplies	0	0	0	6,515	0%	6,515
52000	Operating supplies	1,060	1,060	0	35,150	3%	34,090
52050	Playground/athletic supplies	1,052	1,052	0	72,798	1%	71,746
52070	Art & Cultural Supplies	440	440	0	30,690	1%	30,250
52071	ArtsPark Supplies	178	178	0	30,410	1%	30,232
52150	First aid, safety equip & supplies	0	0	0	4,166	0%	4,166
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
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	291	291	0	4,920	6%	4,629
52480	Pool Chemicals & Supplies	1,504	1,504	12,584	54,541	26%	40,453
52540	Fuel	1,753	1,753	0	30,000	6%	28,247
52600	Clothing/uniforms	774	774	0	5,730	14%	4,956
52650	Equip < than \$1000	0	0	14,517	29,914	49%	15,397
52652	Software < than \$1000 &/or licenses	18,750	18,750	0	19,350	97%	600
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	2,650	0%	2,650
55229	Training	0	0	0	3,945	0%	3,945
Sub Total		\$194,950	\$194,950	\$6,923,010	\$11,826,183	60%	\$4,708,223

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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	0	0	33,942	2,530,216	1%	2,496,274
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	0	13,500	18,500	73%	5,000
63082	September 11th Memorial	0	0	50,000	100,000	50%	50,000
64400	Other equipment	0	0	799,785	1,235,508	65%	435,723
Sub Total		\$0	\$0	\$897,228	\$4,295,524	21%	\$3,398,296
Total for the Division		\$483,076	\$483,076	\$7,820,238	\$19,634,435	42%	\$11,331,120