

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	8,976	81,571	0	81,824	100%	254
12215	Senior Lifeguard	10,224	106,739	0	106,739	100%	0
12409	PS Park Supervisor	15,328	131,120	0	131,120	100%	(0)
12508	Rec & Cultural Arts Acct Clerk I	4,600	46,877	0	46,877	100%	(0)
12509	Rec & Cultural Arts Acct Clerk II	4,469	46,144	0	46,144	100%	0
12519	Recreation & Cultural Arts Director	12,938	131,917	0	131,917	100%	(0)
12521	Assistant Recreation Director	11,457	109,087	0	109,087	100%	(0)
12525	Administrative Assistant I	4,736	49,491	0	49,491	100%	(0)
12531	Division Director of Park Operations	7,611	74,328	0	81,022	92%	6,694
12546	Aquatic Coordinator	8,182	85,093	0	85,093	100%	0
12547	Aquatic Coordinator Assistant	5,920	61,805	0	61,805	100%	0
12562	Recreation Supervisor I	5,516	60,006	0	61,099	98%	1,093
12563	Special Events Coordinator	6,340	66,138	0	66,517	99%	379
12564	Special Events- Coordinator Assistant	4,496	44,252	0	46,683	95%	2,431
12572	Division Director Cultural Arts	7,950	82,367	0	82,367	100%	(0)
12573	Recreation Specialist	3,051	32,859	0	39,222	84%	6,363
12594	Soccer Coordinator	5,350	55,540	0	55,540	100%	0
12595	Youth League Supervisor	5,065	50,827	0	50,827	100%	0
12990	Accrued Payroll	(36,091)	0	0	0	0%	0
13405	P/T Art Teacher	4,873	40,401	0	40,401	100%	(0)
13450	P/T Cashier	(514)	9,137	0	11,856	77%	2,719
13488	P/T Senior Lifeguard	2,573	16,089	0	45,994	35%	29,905
13492	P/T Lifeguard	15,552	123,048	0	123,048	100%	0
13495	P/T Recreation Aide	14,193	156,084	0	177,840	88%	21,756

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13507	P/T Summer Program	8,982	198,229	0	220,976	90%	22,747
13531	P/T Assistant Program Coordinator	2,109	17,739	0	20,013	89%	2,274
13532	P/T Special Events Staff	1,145	15,893	0	15,893	100%	1
13537	P/T Music Teacher	4,785	48,458	0	58,392	83%	9,934
13539	P/T Drama Teacher	1,213	4,566	0	10,617	43%	6,051
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,641	29,454	0	29,454	100%	(0)
13563	P/T Recreation Leader	4,296	53,292	0	59,280	90%	5,988
13591	P/T Water Safety Instructor	7,270	118,061	0	120,042	98%	1,981
13602	P/T Recreation Specialist	1,461	15,945	0	15,945	100%	0
13680	P/T Clerk Spec I	2,863	23,933	0	27,456	87%	3,523
14000	Overtime	3,441	25,704	0	30,000	86%	4,296
15007	Topped Out Incentive	1,500	4,500	0	4,500	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	56	1,631	0	3,000	54%	1,369
15107	Automobile allowance	1,200	15,600	0	15,601	100%	1
15108	Shift Differential	61	546	0	1,000	55%	454
15116	Cell Phone Pay	775	9,200	0	9,200	100%	0
21000	Social Security- matching	15,944	167,668	0	167,668	100%	0
22000	Retirement contributions	185,986	273,843	0	273,843	100%	0
22010	Defined contribution - General	8,323	84,355	0	85,860	98%	1,505
23000	Health Insurance	(96,268)	228,526	0	228,526	100%	0
23100	Life Insurance	(1,716)	4,012	0	6,248	64%	2,236
24000	Workers compensation	(64,350)	26,715	0	26,715	100%	0

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26300	General retiree health contrib	77,414	354,768	0	354,768	100%	0
Sub Total		\$301,946	\$3,383,798	\$0	\$3,529,606	96%	\$145,808
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	14,047	17,843	334,600	10%	302,710
34982	Function sourcing- Grounds/Facilities	5,300	26,693	0	28,000	95%	1,307
34984	Function sourcing-Parks Maintenance	658,669	6,519,345	0	6,519,346	100%	1
34989	Contractual service provider	86,353	447,615	0	447,616	100%	1
34990	Contractual services- other	88,353	413,280	0	413,280	100%	0
40100	Travel/conferences	374	2,274	0	4,000	57%	1,726
41100	Telephone	2,612	29,235	0	29,235	100%	(0)
41380	Data communication	344	4,151	0	5,900	70%	1,749
41400	Postage	0	8	0	200	4%	192
43100	Electric	41,002	593,764	0	593,765	100%	1
43200	Water & sewer	24,636	271,128	0	271,129	100%	1
43320	Gas- Pool	127	12,692	0	16,594	76%	3,902
44200	Rents- machinery & equipment	6,975	23,131	0	22,770	102%	(361)
44700	Rent - Charter School facilities	0	713,001	0	713,001	100%	0
46150	R & M- land- building & improvement	110,517	609,833	24,576	941,686	67%	307,277
46170	R & M irrigation	0	2,524	0	3,000	84%	476
46250	R & M equipment	664	10,016	0	19,400	52%	9,384
46300	R & M motor vehicles	5,141	17,174	0	24,668	70%	7,494
46600	R & M pool	5,617	58,219	(14)	58,791	99%	586
46800	Maintenance contracts	1,361	5,825	(0)	12,704	46%	6,879
47100	Printing	816	2,519	0	2,521	100%	2
48100	Advertising	0	2,000	0	2,000	100%	0

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48555	Youth Soccer	14,766	80,315	0	80,500	100%	185
49105	License renewals	0	14,771	0	14,771	100%	(0)
49645	Pines Athletic Club Program	(23)	(134)	0	0	0%	134
49655	Special events- ArtsPark	0	6,327	0	6,500	97%	173
51100	Office supplies	429	3,400	0	6,515	52%	3,115
52000	Operating supplies	(26,334)	15,836	0	17,491	91%	1,655
52050	Playground/athletic supplies	9,269	33,661	0	33,662	100%	1
52070	Art & Cultural Supplies	3,790	29,730	0	30,690	97%	960
52071	ArtsPark Supplies	739	21,150	0	30,410	70%	9,260
52150	First aid, safety equip & supplies	0	980	0	4,166	24%	3,186
52200	Cleaning/janitorial supplies	0	1,244	0	1,500	83%	256
52300	Expendable tools	274	698	0	985	71%	287
52350	Electrical/mechanical supplies	313	313	0	313	100%	0
52421	Community garden supplies	0	1,330	0	2,420	55%	1,090
52460	Sand- seed- soil	0	5,882	0	5,920	99%	38
52480	Pool Chemicals & Supplies	10,077	54,885	(11)	57,127	96%	2,254
52540	Fuel	3,448	23,417	0	30,000	78%	6,583
52600	Clothing/uniforms	0	6,577	0	6,630	99%	53
52650	Equip < than \$1000	1,915	39,234	0	38,557	102%	(677)
52652	Software < than \$1000 &/or licenses	119	18,869	0	19,350	98%	481
52653	Computer equipment < \$1000	63	308	0	1,000	31%	692
54100	Memberships/ dues/ subscription	0	500	0	2,650	19%	2,150
55229	Training	0	1,568	0	3,945	40%	2,377
Sub Total		\$1,057,707	\$10,139,338	\$42,394	\$10,859,308	94%	\$677,577

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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	23,831	146,022	78,029	3,087,002	7%	2,862,951
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	1,043	15,928	0	18,500	86%	2,573
63082	September 11th Memorial	31,676	87,095	12,280	149,376	67%	50,000
64055	Laptop/Tablet	0	5,895	0	5,896	100%	1
64214	Truck	0	0	0	21,254	0%	21,254
64400	Other equipment	65,059	1,042,362	4,688	1,051,738	100%	4,688
Sub Total		\$121,608	\$1,297,303	\$94,997	\$4,745,066	29%	\$3,352,766
1 General Fund							
572 Parks and recreation							
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304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	50,348	0	52,849	95%	2,501
21000	Social Security- matching	0	3,852	0	4,043	95%	191
Sub Total		\$0	\$54,199	\$0	\$56,892	95%	\$2,693
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,000	20,000	0	20,000	100%	0
48505	Special Population Program	(161)	16,475	0	19,356	85%	2,881
Sub Total		\$19,839	\$36,475	\$0	\$39,356	93%	\$2,881
Total for the Project		\$19,839	\$90,675		\$96,248	94%	\$5,573
Total for the Division		\$1,501,099	\$14,911,113	\$137,391	\$19,230,228	78%	\$4,181,724