

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	41,099	0	95,090	43%	53,991
12215	Senior Lifeguard	8,179	76,067	0	106,330	72%	30,263
12409	PS Park Supervisor	9,717	90,116	0	127,336	71%	37,220
12495	Parks Maintenance Manager	0	42,813	0	82,417	52%	39,604
12508	Rec & Cultural Arts Acct Clerk I	3,469	32,303	0	45,302	71%	12,999
12509	Rec & Cultural Arts Acct Clerk II	3,426	31,901	0	44,608	72%	12,707
12519	Recreation & Cultural Arts Director	9,477	87,213	0	124,088	70%	36,875
12521	Assistant Recreation Director	7,923	73,785	0	104,236	71%	30,451
12525	Administrative Assistant I	3,789	35,350	0	49,275	72%	13,925
12546	Aquatic Coordinator	6,546	60,874	0	85,093	72%	24,219
12547	Aquatic Coordinator Assistant	4,736	44,045	0	61,568	72%	17,523
12562	Recreation Supervisor I	4,554	42,945	0	59,895	72%	16,950
12563	Special Events Coordinator	4,973	46,069	0	64,570	71%	18,501
12564	Special Events- Coordinator Assistant	3,493	29,093	0	45,763	64%	16,670
12572	Division Director Cultural Arts	6,146	56,507	0	78,985	72%	22,479
12573	Recreation Specialist	2,962	27,105	0	38,078	71%	10,973
12594	Soccer Coordinator	4,155	38,344	0	53,911	71%	15,567
12595	Youth League Supervisor	3,776	34,731	0	47,646	73%	12,915
12891	Special Population Prog Coord	0	0	0	3,677	0%	3,677
12990	Accrued Payroll	0	88,049	0	0	0%	(88,049)
12992	Vacation leave - retire/term	0	25,265	0	0	0%	(25,265)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	5,179	35,597	0	52,693	68%	17,096
13450	P/T Cashier	910	7,352	0	11,649	63%	4,297

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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							
13488	P/T Senior Lifeguard	3,530	28,259	0	40,104	70%	11,845
13492	P/T Lifeguard	5,583	53,013	0	125,674	42%	72,661
13495	P/T Recreation Aide	10,973	102,746	0	189,722	54%	86,976
13507	P/T Summer Program	31,673	46,330	0	217,145	21%	170,815
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,379	11,875	0	19,612	61%	7,737
13532	P/T Special Events Staff	1,010	10,035	0	20,262	50%	10,227
13537	P/T Music Teacher	3,684	36,173	0	57,246	63%	21,073
13539	P/T Drama Teacher	963	3,847	0	9,656	40%	5,809
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,440	21,357	0	26,708	80%	5,351
13563	P/T Recreation Leader	3,310	31,760	0	51,072	62%	19,312
13591	P/T Water Safety Instructor	2,602	74,401	0	147,429	50%	73,028
13602	P/T Recreation Specialist	1,228	8,995	0	14,156	64%	5,161
13680	P/T Clerk Spec I	982	9,745	0	25,663	38%	15,918
14000	Overtime	1,012	22,800	0	30,000	76%	7,200
15007	Topped Out Incentive	0	750	0	2,250	33%	1,500
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	516	1,997	0	3,000	67%	1,003
15107	Automobile allowance	1,200	8,769	0	11,401	77%	2,632
15108	Shift Differential	56	562	0	1,000	56%	438
15116	Cell Phone Pay	600	5,600	0	7,650	73%	2,050
21000	Social Security- matching	12,878	107,504	0	189,731	57%	82,227
22000	Retirement contributions	7,687	69,181	0	92,240	75%	23,059
22010	Defined contribution - General	5,741	55,729	0	91,531	61%	35,802

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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							
23000	Health Insurance	28,100	252,899	0	337,197	75%	84,298
23100	Life Insurance	660	5,934	0	7,912	75%	1,978
24000	Workers compensation	8,837	79,532	0	106,041	75%	26,509
26300	General retiree health contrib	30,280	272,520	0	363,360	75%	90,840
Sub Total		\$266,495	\$2,379,217	\$0	\$3,594,884	66%	\$1,215,667
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	165	19,215	42,844	64,000	97%	1,941
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	4,923	15,952	0	15,000	106%	(952)
34984	Function sourcing-Parks Maintenance	437,611	4,136,259	1,674,957	5,881,738	99%	70,522
34989	Contractual service provider	35,995	300,302	0	524,195	57%	223,893
34990	Contractual services- other	19,080	82,793	101,255	223,191	82%	39,143
40100	Travel/conferences	300	361	0	2,000	18%	1,639
41100	Telephone	2,481	22,201	0	30,500	73%	8,299
41380	Data communication	150	1,575	0	2,400	66%	825
41400	Postage	0	184	0	200	92%	16
43100	Electric	50,614	518,614	0	713,025	73%	194,411
43200	Water & sewer	19,657	147,403	0	140,000	105%	(7,403)
43320	Gas- Pool	5,343	33,301	0	33,000	101%	(301)
44200	Rents- machinery & equipment	2,388	13,282	2,430	20,724	76%	5,012
44700	Rent - Charter School facilities	71,439	642,955	0	642,955	100%	0
46150	R & M- land- building & improvement	49,172	396,132	937,341	1,724,737	77%	391,264
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	0	11,572	0	15,000	77%	3,428
46300	R & M motor vehicles	0	9,577	5,843	20,000	77%	4,580

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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							
46600	R & M pool	4,143	64,429	17,383	98,206	83%	16,394
46800	Maintenance contracts	790	4,259	1,458	5,329	107%	(388)
47100	Printing	0	1,344	0	2,200	61%	856
48100	Advertising	475	475	0	475	100%	0
48505	Special Population Program	4,460	5,214	0	12,000	43%	6,786
48555	Youth Soccer	(822)	55,235	24,853	80,500	99%	413
49105	License renewals	3,925	11,981	0	13,639	88%	1,658
49645	Pines Athletic Club Program	0	(57)	0	0	0%	57
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	227	3,744	0	7,000	53%	3,256
52000	Operating supplies	2,794	25,207	0	26,000	97%	793
52050	Playground/athletic supplies	45	5,305	3,403	9,056	96%	348
52070	Art & Cultural Supplies	5,084	12,874	2,041	30,890	48%	15,976
52071	ArtsPark Supplies	5,034	8,747	2,041	44,610	24%	33,823
52150	First aid, safety equip & supplies	47	687	0	3,500	20%	2,813
52200	Cleaning/janitorial supplies	25	247	0	1,000	25%	753
52300	Expendable tools	0	727	0	2,000	36%	1,273
52350	Electrical/mechanical supplies	117	117	0	300	39%	183
52421	Community garden supplies	42	937	0	2,100	45%	1,163
52460	Sand- seed- soil	592	4,305	0	5,000	86%	695
52480	Pool Chemicals & Supplies	3,138	21,545	1,309	62,680	36%	39,826
52540	Fuel	2,218	18,171	0	30,000	61%	11,829
52600	Clothing/uniforms	851	4,935	0	5,500	90%	565
52650	Equip < than \$1000	4,443	30,938	0	35,950	86%	5,012
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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							
52653	Computer equipment < \$1000	91	359	0	1,000	36%	641
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535
55229	Training	0	1,295	0	2,800	46%	1,505
Sub Total		\$737,038	\$6,641,333	\$2,817,158	\$10,582,585	89%	\$1,124,094
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	4,620	0	4,620	100%	0
63000	Improvement other than building	19,419	30,190	15,998	1,712,782	3%	1,666,594
63015	Pines Recreation Center- improvemei	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	65,400	0%	65,400
63082	September 11th Memorial	0	0	50,000	50,000	100%	0
64051	Computer programs	0	14,625	14,625	29,250	100%	0
64214	Truck	0	18,060	42,411	85,060	71%	24,589
64400	Other equipment	0	208,887	368,422	1,072,937	54%	495,628
Sub Total		\$19,419	\$300,761	\$491,456	\$3,440,128	23%	\$2,647,911
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	9,072	9,072	0	52,566	17%	43,494
21000	Social Security- matching	694	694	0	4,022	17%	3,328
Sub Total		\$9,766	\$9,766	\$0	\$56,588	17%	\$46,822
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	20,000	20,000	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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							
304 Special Population							
48505	Special Population Program	787	787	0	16,679	5%	15,892
Sub Total		\$787	\$787	\$20,000	\$36,679	57%	\$15,892
Total for the Project		\$10,553	\$10,553	\$20,000	\$93,267	33%	\$62,714
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
314 Grant-Community Development							
<i>Capital Outlay</i>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
Sub Total		\$0	\$0	\$248,004	\$250,000	99%	\$1,996
Total for the Project				\$248,004	\$250,000	99%	\$1,996
Total for the Division		\$1,033,505	\$9,331,863	\$3,576,618	\$17,960,864	72%	\$5,052,383