

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	6,269	45,449	0	82,290	55%	36,841
12215	Senior Lifeguard	8,179	59,299	0	106,330	56%	47,031
12409	PS Park Supervisor	10,155	73,561	0	130,105	57%	56,544
12508	Rec & Cultural Arts Acct Clerk I	3,680	26,680	0	47,841	56%	21,161
12509	Rec & Cultural Arts Acct Clerk II	3,634	26,344	0	47,240	56%	20,896
12519	Recreation & Cultural Arts Director	10,350	75,040	0	133,900	56%	58,860
12521	Assistant Recreation Director	8,406	60,946	0	109,285	56%	48,339
12525	Administrative Assistant I	3,789	27,469	0	49,255	56%	21,786
12531	Division Director of Park Operations	5,818	42,178	0	75,627	56%	33,449
12546	Aquatic Coordinator	6,546	47,456	0	85,093	56%	37,637
12547	Aquatic Coordinator Assistant	4,736	34,336	0	61,568	56%	27,232
12562	Recreation Supervisor I	4,645	33,675	0	60,973	55%	27,298
12563	Special Events Coordinator	5,173	37,455	0	65,936	57%	28,481
12564	Special Events- Coordinator Assistant	3,704	26,294	0	46,759	56%	20,465
12573	Recreation Specialist	2,441	17,697	0	31,733	56%	14,036
12587	Assistant Director of Cultural Arts	7,416	53,051	0	93,600	57%	40,550
12594	Soccer Coordinator	4,408	31,852	0	55,640	57%	23,788
12595	Youth League Supervisor	4,013	28,992	0	49,172	59%	20,180
12990	Accrued Payroll	24,208	84,727	0	0	0%	(84,727)
12992	Vacation leave - retire/term	0	3,392	0	0	0%	(3,392)
12996	Sick leave - retire/term	0	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	4,066	28,448	0	39,030	73%	10,582
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,464	12,459	0	45,994	27%	33,535

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13492	P/T Lifeguard	8,856	70,338	0	118,560	59%	48,222
13495	P/T Recreation Aide	9,141	70,516	0	191,360	37%	120,844
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,019	8,242	0	20,358	40%	12,116
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	4,278	29,611	0	57,246	52%	27,635
13539	P/T Drama Teacher	651	3,959	0	10,408	38%	6,449
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	1,827	11,683	0	27,244	43%	15,561
13563	P/T Recreation Leader	3,924	27,313	0	59,280	46%	31,967
13591	P/T Water Safety Instructor	4,805	41,179	0	120,042	34%	78,863
13602	P/T Recreation Specialist	1,104	8,163	0	14,976	55%	6,813
13680	P/T Clerk Spec I	1,936	12,700	0	27,456	46%	14,757
14000	Overtime	0	6,688	0	30,000	22%	23,312
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	20	140	0	240	58%	100
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	9,000	0	15,601	58%	6,601
15108	Shift Differential	0	184	0	1,000	18%	816
15116	Cell Phone Pay	775	5,425	0	9,300	58%	3,875
21000	Social Security- matching	11,014	82,481	0	183,392	45%	100,911
22000	Retirement contributions	7,795	54,561	0	93,533	58%	38,972
22010	Defined contribution - General	6,696	48,390	0	86,209	56%	37,819
23000	Health Insurance	30,200	211,400	0	362,400	58%	151,000
23100	Life Insurance	494	3,454	0	5,921	58%	2,467

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24000	Workers compensation	7,874	55,112	0	94,479	58%	39,367
26300	General retiree health contrib	24,410	170,870	0	292,920	58%	122,050
Sub Total		\$261,118	\$1,822,277	\$0	\$3,516,678	52%	\$1,694,401
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,198	40,500	397,843	11%	355,146
34982	Function sourcing- Grounds/Facilities	0	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	3,940,950	2,801,885	6,787,940	99%	45,105
34989	Contractual service provider	52,051	322,152	0	660,591	49%	338,439
34990	Contractual services- other	35,998	201,671	187,531	430,201	90%	40,999
40100	Travel/conferences	0	25	0	4,000	1%	3,975
41100	Telephone	1,924	12,938	0	31,000	42%	18,062
41380	Data communication	152	2,224	0	5,900	38%	3,676
41400	Postage	0	0	0	200	0%	200
43100	Electric	38,740	352,141	0	672,125	52%	319,984
43200	Water & sewer	10,464	151,479	0	200,000	76%	48,521
43320	Gas- Pool	1,788	17,257	0	19,469	89%	2,212
44200	Rents- machinery & equipment	2,047	9,522	778	22,344	46%	12,044
44700	Rent - Charter School facilities	109,739	768,180	0	987,660	78%	219,480
46150	R & M- land- building & improvement	61,930	328,280	299,342	1,592,048	39%	964,426
46170	R & M irrigation	0	2,681	0	5,000	54%	2,319
46250	R & M equipment	116	4,295	0	20,000	21%	15,705
46300	R & M motor vehicles	3,935	14,078	4,927	20,000	95%	996
46600	R & M pool	7,595	41,822	0	61,537	68%	19,715
46800	Maintenance contracts	0	7,356	1,540	9,906	90%	1,011
47100	Printing	0	869	0	2,200	39%	1,331

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	1,222	36,045	8,502	80,500	55%	35,953
49105	License renewals	0	8,436	0	15,286	55%	6,850
49645	Pines Athletic Club Program	(49)	(49)	0	0	0%	49
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	596	1,679	0	6,115	27%	4,436
52000	Operating supplies	984	2,471	0	25,000	10%	22,529
52050	Playground/athletic supplies	0	17,905	0	31,420	57%	13,515
52070	Art & Cultural Supplies	854	9,404	0	30,690	31%	21,286
52071	ArtsPark Supplies	27	3,772	0	28,870	13%	25,098
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	22	425	0	500	85%	75
52300	Expendable tools	52	175	0	1,000	17%	825
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	10	136	0	800	17%	664
52460	Sand- seed- soil	599	1,503	0	6,500	23%	4,997
52480	Pool Chemicals & Supplies	1,831	16,705	5,935	60,369	38%	37,729
52540	Fuel	1,404	13,308	0	25,000	53%	11,692
52600	Clothing/uniforms	0	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	447	9,121	15,343	42,886	57%	18,422
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	0	373	0	2,315	16%	1,942
55229	Training	0	2,356	0	3,145	75%	789
Sub Total		\$1,043,568	\$6,327,718	\$3,379,570	\$12,354,669	79%	\$2,647,381

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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	110,232	992,167	164,062	3,078,114	38%	1,921,884
63015	Pines Recreation Center- improvemei	0	0	0	395,700	0%	395,700
63061	Fencing	0	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	265	106,569	28,240	140,204	96%	5,395
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	20,410	68,400	89,674	99%	864
64400	Other equipment	0	12,574	10,471	216,695	11%	193,650
Sub Total		\$110,497	\$1,136,883	\$271,174	\$3,987,527	35%	\$2,579,470
Total for the Division		\$1,415,184	\$9,286,878	\$3,650,744	\$19,858,874	65%	\$6,921,252