

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	8,003	75,393	0	82,290	92%	6,897
12215	Senior Lifeguard	12,269	100,195	0	116,043	86%	15,848
12409	PS Park Supervisor	10,155	119,259	0	130,105	92%	10,846
12508	Rec & Cultural Arts Acct Clerk I	3,680	43,240	0	47,841	90%	4,601
12509	Rec & Cultural Arts Acct Clerk II	3,634	42,695	0	47,240	90%	4,545
12519	Recreation & Cultural Arts Director	10,712	122,453	0	133,900	91%	11,447
12521	Assistant Recreation Director	8,406	98,775	0	109,285	90%	10,510
12525	Administrative Assistant I	3,789	44,518	0	49,255	90%	4,737
12531	Division Director of Park Operations	5,818	68,357	0	75,627	90%	7,270
12546	Aquatic Coordinator	6,546	76,911	0	85,093	90%	8,182
12547	Aquatic Coordinator Assistant	0	50,912	0	50,912	100%	0
12559	Recreation Supervisor II	4,245	8,490	0	14,274	59%	5,784
12562	Recreation Supervisor I	4,738	55,342	0	60,973	91%	5,631
12563	Special Events Coordinator	5,173	60,733	0	65,936	92%	5,203
12564	Special Events- Coordinator Assistant	0	39,258	0	39,258	100%	0
12573	Recreation Specialist	3,542	26,370	0	31,242	84%	4,872
12587	Assistant Director of Cultural Arts	7,416	86,423	0	93,600	92%	7,178
12594	Soccer Coordinator	4,408	51,688	0	55,640	93%	3,952
12595	Youth League Supervisor	0	39,024	0	39,024	100%	0
12990	Accrued Payroll	0	48,415	0	0	0%	(48,415)
12992	Vacation leave - retire/term	0	3,392	0	3,392	100%	(0)
12996	Sick leave - retire/term	0	5,767	0	1,417	407%	(4,350)
13405	P/T Art Teacher	1,051	36,298	0	39,030	93%	2,732
13450	P/T Cashier	0	0	0	11,881	0%	11,881

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13488	P/T Senior Lifeguard	1,567	18,529	0	45,994	40%	27,465
13492	P/T Lifeguard	8,310	104,367	0	118,560	88%	14,193
13495	P/T Recreation Aide	1,895	98,288	0	191,360	51%	93,072
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,364	13,490	0	20,358	66%	6,868
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	0	40,895	0	57,246	71%	16,351
13539	P/T Drama Teacher	0	5,286	0	10,408	51%	5,123
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,093	20,152	0	27,244	74%	7,092
13563	P/T Recreation Leader	0	34,991	0	59,280	59%	24,289
13591	P/T Water Safety Instructor	5,292	64,118	0	120,042	53%	55,924
13602	P/T Recreation Specialist	666	11,541	0	14,976	77%	3,435
13680	P/T Clerk Spec I	1,064	20,281	0	27,456	74%	7,175
14000	Overtime	358	8,864	0	30,000	30%	21,136
15007	Topped Out Incentive	0	2,250	0	0	0%	(2,250)
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	14,400	0	15,601	92%	1,201
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	8,525	0	9,300	92%	775
21000	Social Security- matching	9,508	128,466	0	183,392	70%	54,926
22000	Retirement contributions	7,795	85,739	0	93,533	92%	7,794
22010	Defined contribution - General	7,066	80,235	0	86,209	93%	5,974
23000	Health Insurance	30,200	332,200	0	362,400	92%	30,200

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23100	Life Insurance	494	5,428	0	5,921	92%	493
24000	Workers compensation	7,874	86,606	0	94,479	92%	7,873
26300	General retiree health contrib	24,410	268,510	0	292,920	92%	24,410
Sub Total		\$215,535	\$2,764,282	\$0	\$3,516,678	79%	\$752,396
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	400	18,723	36,375	397,843	14%	342,746
34982	Function sourcing- Grounds/Facilities	5,411	21,533	2,467	24,000	100%	0
34984	Function sourcing-Parks Maintenance	485,948	6,187,667	556,701	6,787,940	99%	43,572
34989	Contractual service provider	39,268	525,523	0	660,591	80%	135,068
34990	Contractual services- other	5,252	219,930	148,756	430,201	86%	61,516
40100	Travel/conferences	1	36	0	4,000	1%	3,964
41100	Telephone	1,968	20,289	0	31,000	65%	10,711
41380	Data communication	152	3,609	0	5,900	61%	2,291
41400	Postage	0	30	0	200	15%	170
43100	Electric	22,304	428,714	0	672,125	64%	243,411
43200	Water & sewer	8,035	185,525	0	200,000	93%	14,475
43320	Gas- Pool	83	17,587	0	19,469	90%	1,882
44200	Rents- machinery & equipment	1,600	19,741	825	22,344	92%	1,777
44700	Rent - Charter School facilities	0	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	47,380	741,501	365,210	1,451,700	76%	344,989
46170	R & M irrigation	0	5,260	0	5,000	105%	(260)
46250	R & M equipment	648	10,328	0	20,000	52%	9,672
46300	R & M motor vehicles	325	18,176	828	26,700	71%	7,696
46600	R & M pool	(1,299)	48,179	0	61,537	78%	13,358
46800	Maintenance contracts	616	9,692	1,143	13,303	81%	2,468

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47100	Printing	0	979	0	2,200	44%	1,221
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	139	38,464	8,502	80,500	58%	33,534
49105	License renewals	550	12,711	0	15,286	83%	2,575
49645	Pines Athletic Club Program	0	(49)	0	0	0%	49
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	214	2,215	0	6,115	36%	3,900
52000	Operating supplies	977	7,776	0	18,300	42%	10,524
52050	Playground/athletic supplies	1,545	33,115	0	31,420	105%	(1,695)
52070	Art & Cultural Supplies	(47)	10,243	0	30,690	33%	20,447
52071	ArtsPark Supplies	(122)	3,650	0	14,098	26%	10,448
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	465	0	500	93%	35
52300	Expendable tools	0	338	0	1,000	34%	662
52350	Electrical/mechanical supplies	87	87	0	300	29%	213
52421	Community garden supplies	0	136	0	800	17%	664
52460	Sand- seed- soil	0	1,503	0	6,500	23%	4,997
52480	Pool Chemicals & Supplies	3,209	27,937	6,632	60,369	57%	25,800
52540	Fuel	2,064	18,778	0	25,000	75%	6,222
52600	Clothing/uniforms	361	3,617	0	6,125	59%	2,508
52650	Equip < than \$1000	879	28,921	0	42,886	67%	13,965
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	533	0	2,315	23%	1,782

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55229	Training	0	2,296	0	3,145	73%	849
Sub Total		\$627,949	\$9,673,417	\$1,127,438	\$12,202,946	89%	\$1,402,091
Capital Outlay							
63000	Improvement other than building	1,869	1,126,535	28,380	3,217,789	36%	2,062,874
63015	Pines Recreation Center- improvemei	0	0	0	395,700	0%	395,700
63061	Fencing	4,025	10,475	14,525	25,000	100%	0
63082	September 11th Memorial	13,107	123,852	22,728	151,579	97%	4,998
63115	Landscaping	91,293	91,293	0	91,348	100%	55
64055	Laptop/Tablet	0	1,483	0	1,483	100%	(0)
64214	Truck	0	41,470	47,340	88,810	100%	0
64400	Other equipment	3,348	33,592	56,063	167,541	54%	77,887
Sub Total		\$113,642	\$1,428,700	\$169,036	\$4,139,250	39%	\$2,541,514
Total for the Division		\$957,125	\$13,866,399	\$1,296,474	\$19,858,874	76%	\$4,696,001