

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	9,403	20,374	0	82,290	25%	61,916
12215	Senior Lifeguard	12,269	26,582	0	106,330	25%	79,748
12409	PS Park Supervisor	15,426	32,940	0	130,105	25%	97,165
12508	Rec & Cultural Arts Acct Clerk I	5,520	11,960	0	47,841	25%	35,881
12509	Rec & Cultural Arts Acct Clerk II	5,450	11,809	0	47,240	25%	35,431
12519	Recreation & Cultural Arts Director	15,526	33,639	0	133,900	25%	100,261
12521	Assistant Recreation Director	12,610	27,321	0	109,285	25%	81,964
12525	Administrative Assistant I	5,683	12,314	0	49,255	25%	36,941
12531	Division Director of Park Operations	8,726	18,907	0	75,627	25%	56,720
12546	Aquatic Coordinator	9,818	21,273	0	85,093	25%	63,820
12547	Aquatic Coordinator Assistant	7,104	15,392	0	61,568	25%	46,176
12562	Recreation Supervisor I	6,967	15,096	0	60,973	25%	45,877
12563	Special Events Coordinator	7,759	16,764	0	65,936	25%	49,172
12564	Special Events- Coordinator Assistant	5,563	11,946	0	46,759	26%	34,813
12573	Recreation Specialist	3,661	7,933	0	31,733	25%	23,800
12587	Assistant Director of Cultural Arts	10,800	23,400	0	93,600	25%	70,200
12594	Soccer Coordinator	6,612	14,220	0	55,640	26%	41,420
12595	Youth League Supervisor	6,019	12,941	0	49,172	26%	36,232
12990	Accrued Payroll	(72,623)	12,104	0	0	0%	(12,104)
12992	Vacation leave - retire/term	321	321	0	0	0%	(321)
12996	Sick leave - retire/term	5,767	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	5,511	12,085	0	39,030	31%	26,945
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	2,905	6,451	0	45,994	14%	39,543

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13492	P/T Lifeguard	14,283	34,896	0	118,560	29%	83,664
13495	P/T Recreation Aide	14,992	32,040	0	191,360	17%	159,320
13507	P/T Summer Program	1,724	1,948	0	234,925	1%	232,977
13531	P/T Assistant Program Coordinator	1,505	4,047	0	20,358	20%	16,311
13532	P/T Special Events Staff	1,173	2,768	0	15,720	18%	12,953
13537	P/T Music Teacher	6,017	13,236	0	57,246	23%	44,010
13539	P/T Drama Teacher	582	1,708	0	10,408	16%	8,700
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	857	5,163	0	27,244	19%	22,081
13563	P/T Recreation Leader	5,225	11,915	0	59,280	20%	47,365
13591	P/T Water Safety Instructor	8,081	20,743	0	120,042	17%	99,299
13602	P/T Recreation Specialist	1,782	3,777	0	14,976	25%	11,199
13680	P/T Clerk Spec I	1,925	5,566	0	27,456	20%	21,890
14000	Overtime	2,558	4,255	0	30,000	14%	25,745
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,800	4,200	0	15,601	27%	11,401
15108	Shift Differential	22	64	0	1,000	6%	936
15116	Cell Phone Pay	775	2,325	0	9,300	25%	6,975
21000	Social Security- matching	17,257	37,753	0	183,392	21%	145,639
22000	Retirement contributions	7,795	23,383	0	93,533	25%	70,150
22010	Defined contribution - General	10,006	21,648	0	86,209	25%	64,561
23000	Health Insurance	30,200	90,600	0	362,400	25%	271,800
23100	Life Insurance	493	1,479	0	5,921	25%	4,442

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24000	Workers compensation	7,873	23,619	0	94,479	25%	70,860
26300	General retiree health contrib	24,410	73,230	0	292,920	25%	219,690
Sub Total		\$258,153	\$793,320	\$0	\$3,516,678	23%	\$2,723,358
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	303	333	17,540	397,843	4%	379,970
34982	Function sourcing- Grounds/Facilities	0	0	24,000	24,000	100%	0
34984	Function sourcing-Parks Maintenance	506,533	1,451,986	5,288,455	6,787,940	99%	47,499
34989	Contractual service provider	67,042	126,488	0	660,591	19%	534,103
34990	Contractual services- other	59,316	73,007	239,286	430,201	73%	117,908
40100	Travel/conferences	5	25	0	4,000	1%	3,975
41100	Telephone	4,901	7,820	0	31,000	25%	23,180
41380	Data communication	152	839	0	5,900	14%	5,061
41400	Postage	0	0	0	200	0%	200
43100	Electric	61,668	162,464	0	680,000	24%	517,536
43200	Water & sewer	34,975	94,221	0	200,000	47%	105,779
43320	Gas- Pool	813	1,274	0	11,594	11%	10,320
44200	Rents- machinery & equipment	1,343	2,449	3,112	22,344	25%	16,783
44700	Rent - Charter School facilities	109,740	329,220	0	987,660	33%	658,440
46150	R & M- land- building & improvement	63,487	96,517	105,675	1,592,048	13%	1,389,856
46170	R & M irrigation	333	1,183	0	5,000	24%	3,817
46250	R & M equipment	203	1,153	0	20,000	6%	18,847
46300	R & M motor vehicles	3,923	3,923	15,077	20,000	95%	1,000
46600	R & M pool	408	1,068	0	67,685	2%	66,617
46800	Maintenance contracts	6,075	6,075	2,821	9,906	90%	1,011
47100	Printing	125	393	0	2,200	18%	1,807

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	2,586	9,377	0	80,500	12%	71,123
49105	License renewals	1,904	1,904	0	15,286	12%	13,382
49655	Special events- ArtsPark	990	2,284	0	6,750	34%	4,466
51100	Office supplies	142	567	0	6,115	9%	5,548
52000	Operating supplies	519	801	0	25,000	3%	24,199
52050	Playground/athletic supplies	1,178	11,666	0	31,420	37%	19,754
52070	Art & Cultural Supplies	1,674	3,814	0	30,690	12%	26,876
52071	ArtsPark Supplies	1,323	1,884	0	28,870	7%	26,986
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	246	350	0	500	70%	150
52300	Expendable tools	20	62	0	1,000	6%	938
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	32	32	0	800	4%	768
52460	Sand- seed- soil	812	812	0	6,500	12%	5,688
52480	Pool Chemicals & Supplies	2,976	9,471	8,228	60,369	29%	42,669
52540	Fuel	1,516	6,032	0	25,000	24%	18,968
52600	Clothing/uniforms	1,056	2,004	0	6,125	33%	4,121
52650	Equip < than \$1000	693	3,584	0	27,543	13%	23,959
52652	Software < than \$1000 &/or licenses	638	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	113	223	0	2,315	10%	2,092
55229	Training	0	0	0	3,145	0%	3,145
Sub Total		\$939,765	\$2,422,989	\$5,704,192	\$12,345,474	66%	\$4,218,292

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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	119,200	122,980	729,800	3,078,114	28%	2,225,334
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	2,055	54,567	65,007	140,204	85%	20,630
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	0	20,410	89,674	23%	69,264
64400	Other equipment	0	5,979	0	225,890	3%	219,911
Sub Total		\$121,255	\$188,689	\$815,217	\$3,996,722	25%	\$2,992,816
Total for the Division		\$1,319,173	\$3,404,998	\$6,519,409	\$19,858,874	50%	\$9,934,467