

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,269	32,911	0	82,290	40%	49,379
12215	Senior Lifeguard	8,179	42,941	0	106,330	40%	63,389
12409	PS Park Supervisor	10,155	53,250	0	130,105	41%	76,855
12508	Rec & Cultural Arts Acct Clerk I	3,680	19,320	0	47,841	40%	28,521
12509	Rec & Cultural Arts Acct Clerk II	3,634	19,076	0	47,240	40%	28,164
12519	Recreation & Cultural Arts Director	10,350	54,340	0	133,900	41%	79,560
12521	Assistant Recreation Director	8,406	44,134	0	109,285	40%	65,151
12525	Administrative Assistant I	3,789	19,891	0	49,255	40%	29,364
12531	Division Director of Park Operations	5,818	30,542	0	75,627	40%	45,085
12546	Aquatic Coordinator	6,546	34,364	0	85,093	40%	50,729
12547	Aquatic Coordinator Assistant	4,736	24,864	0	61,568	40%	36,704
12562	Recreation Supervisor I	4,645	24,385	0	60,973	40%	36,588
12563	Special Events Coordinator	5,173	27,110	0	65,936	41%	38,826
12564	Special Events- Coordinator Assistant	3,704	18,886	0	46,759	40%	27,873
12573	Recreation Specialist	2,441	12,815	0	31,733	40%	18,918
12587	Assistant Director of Cultural Arts	7,619	38,219	0	93,600	41%	55,382
12594	Soccer Coordinator	4,408	23,036	0	55,640	41%	32,604
12595	Youth League Supervisor	4,013	20,966	0	49,172	43%	28,206
12990	Accrued Payroll	0	36,311	0	0	0%	(36,311)
12992	Vacation leave - retire/term	0	321	0	0	0%	(321)
12996	Sick leave - retire/term	0	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	3,959	19,678	0	39,030	50%	19,352
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,414	9,242	0	45,994	20%	36,752

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13492	P/T Lifeguard	8,652	51,507	0	118,560	43%	67,053
13495	P/T Recreation Aide	9,517	51,351	0	191,360	27%	140,009
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	800	5,967	0	20,358	29%	14,391
13532	P/T Special Events Staff	968	3,815	0	15,720	24%	11,905
13537	P/T Music Teacher	4,160	21,161	0	57,246	37%	36,085
13539	P/T Drama Teacher	782	2,809	0	10,408	27%	7,599
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,075	7,737	0	27,244	28%	19,507
13563	P/T Recreation Leader	3,869	19,382	0	59,280	33%	39,898
13591	P/T Water Safety Instructor	4,738	29,806	0	120,042	25%	90,236
13602	P/T Recreation Specialist	972	5,694	0	14,976	38%	9,282
13680	P/T Clerk Spec I	2,263	9,540	0	27,456	35%	17,916
14000	Overtime	1,221	6,510	0	30,000	22%	23,490
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	6,600	0	15,601	42%	9,001
15108	Shift Differential	35	155	0	1,000	15%	845
15116	Cell Phone Pay	775	3,875	0	9,300	42%	5,425
21000	Social Security- matching	11,264	59,783	0	183,392	33%	123,609
22000	Retirement contributions	7,795	38,972	0	93,533	42%	54,561
22010	Defined contribution - General	6,721	34,997	0	86,209	41%	51,212
23000	Health Insurance	30,200	151,000	0	362,400	42%	211,400
23100	Life Insurance	494	2,467	0	5,921	42%	3,454

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24000	Workers compensation	7,873	39,365	0	94,479	42%	55,114
26300	General retiree health contrib	24,410	122,050	0	292,920	42%	170,870
<b>Sub Total</b>		<b>\$239,738</b>	<b>\$1,290,610</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>37%</b>	<b>\$2,226,068</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	2,198	15,750	397,843	5%	379,896
34982	Function sourcing- Grounds/Facilities	10,711	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	584,353	2,745,428	3,996,222	6,787,940	99%	46,291
34989	Contractual service provider	65,301	216,106	0	660,591	33%	444,485
34990	Contractual services- other	23,749	125,864	210,290	430,201	78%	94,048
40100	Travel/conferences	0	25	0	4,000	1%	3,975
41100	Telephone	520	10,484	0	31,000	34%	20,516
41380	Data communication	344	1,729	0	5,900	29%	4,172
41400	Postage	0	0	0	200	0%	200
43100	Electric	58,724	267,495	0	680,000	39%	412,505
43200	Water & sewer	14,349	126,830	0	200,000	63%	73,170
43320	Gas- Pool	5,698	10,946	0	11,594	94%	648
44200	Rents- machinery & equipment	244	6,189	778	22,344	31%	15,377
44700	Rent - Charter School facilities	109,739	548,700	0	987,660	56%	438,960
46150	R & M- land- building & improvement	53,210	226,265	219,437	1,592,048	28%	1,146,347
46170	R & M irrigation	0	1,217	0	5,000	24%	3,783
46250	R & M equipment	373	2,421	0	20,000	12%	17,579
46300	R & M motor vehicles	5,106	10,142	8,862	20,000	95%	996
46600	R & M pool	26,582	28,155	0	61,537	46%	33,382
46800	Maintenance contracts	0	7,356	1,540	9,906	90%	1,011
47100	Printing	476	869	0	2,200	39%	1,331

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	19,990	29,559	8,950	80,500	48%	41,991
49105	License renewals	1,451	5,534	0	15,286	36%	9,752
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	239	877	0	6,115	14%	5,238
52000	Operating supplies	481	1,498	0	25,000	6%	23,502
52050	Playground/athletic supplies	1,972	14,489	0	31,420	46%	16,931
52070	Art & Cultural Supplies	1,911	6,612	0	30,690	22%	24,078
52071	ArtsPark Supplies	455	2,733	0	28,870	9%	26,137
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	44	394	0	500	79%	106
52300	Expendable tools	38	100	0	1,000	10%	900
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	94	126	0	800	16%	674
52460	Sand- seed- soil	106	904	0	6,500	14%	5,596
52480	Pool Chemicals & Supplies	1,455	12,732	7,084	60,369	33%	40,553
52540	Fuel	1,811	9,869	0	25,000	39%	15,131
52600	Clothing/uniforms	895	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	2,094	7,819	15,343	42,886	54%	19,724
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	0	223	0	2,315	10%	2,092
55229	Training	0	0	0	3,145	0%	3,145
<b>Sub Total</b>		<b>\$992,590</b>	<b>\$4,455,690</b>	<b>\$4,497,544</b>	<b>\$12,354,669</b>	<b>72%</b>	<b>\$3,401,435</b>

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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	717,995	880,091	253,688	3,078,114	37%	1,944,334
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	1,125	106,092	28,390	140,204	96%	5,722
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	0	88,810	89,674	99%	864
64400	Other equipment	4,995	12,574	0	216,695	6%	204,121
<b>Sub Total</b>		<b>\$724,115</b>	<b>\$1,003,920</b>	<b>\$370,889</b>	<b>\$3,987,527</b>	<b>34%</b>	<b>\$2,612,719</b>
<b>Total for the Division</b>		<b>\$1,956,444</b>	<b>\$6,750,220</b>	<b>\$4,868,432</b>	<b>\$19,858,874</b>	<b>59%</b>	<b>\$8,240,222</b>