

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% 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	67,390	0	82,290	82%	14,900
12215	Senior Lifeguard	8,179	87,926	0	116,043	76%	28,117
12409	PS Park Supervisor	10,155	109,104	0	130,105	84%	21,001
12508	Rec & Cultural Arts Acct Clerk I	3,680	39,560	0	47,841	83%	8,281
12509	Rec & Cultural Arts Acct Clerk II	3,634	39,061	0	47,240	83%	8,179
12519	Recreation & Cultural Arts Director	10,712	111,741	0	133,900	83%	22,159
12521	Assistant Recreation Director	8,406	90,369	0	109,285	83%	18,916
12525	Administrative Assistant I	3,789	40,730	0	49,255	83%	8,525
12531	Division Director of Park Operations	5,818	62,539	0	75,627	83%	13,088
12546	Aquatic Coordinator	6,546	70,365	0	85,093	83%	14,728
12547	Aquatic Coordinator Assistant	4,736	50,912	0	50,912	100%	0
12559	Recreation Supervisor II	4,245	4,245	0	14,274	30%	10,029
12562	Recreation Supervisor I	5,318	50,604	0	60,973	83%	10,369
12563	Special Events Coordinator	5,173	55,560	0	65,936	84%	10,376
12564	Special Events- Coordinator Assistant	3,704	39,258	0	39,258	100%	0
12573	Recreation Specialist	149	22,828	0	31,242	73%	8,414
12587	Assistant Director of Cultural Arts	7,416	79,007	0	93,600	84%	14,594
12594	Soccer Coordinator	4,408	47,280	0	55,640	85%	8,360
12595	Youth League Supervisor	0	39,024	0	39,024	100%	0
12990	Accrued Payroll	36,311	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	113	35,247	0	39,030	90%	3,783
13450	P/T Cashier	0	0	0	11,881	0%	11,881

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13488	P/T Senior Lifeguard	1,014	16,962	0	45,994	37%	29,032
13492	P/T Lifeguard	7,254	96,057	0	118,560	81%	22,503
13495	P/T Recreation Aide	4,919	96,393	0	191,360	50%	94,967
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,353	12,126	0	20,358	60%	8,232
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	1,289	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	2,034	18,060	0	27,244	66%	9,184
13563	P/T Recreation Leader	449	34,991	0	59,280	59%	24,289
13591	P/T Water Safety Instructor	4,197	58,826	0	120,042	49%	61,216
13602	P/T Recreation Specialist	360	10,875	0	14,976	73%	4,101
13680	P/T Clerk Spec I	1,645	19,217	0	27,456	70%	8,239
14000	Overtime	0	8,506	0	30,000	28%	21,494
15007	Topped Out Incentive	0	2,250	0	0	0%	(2,250)
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	13,200	0	15,601	85%	2,401
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	7,750	0	9,300	83%	1,550
21000	Social Security- matching	9,571	118,959	0	183,392	65%	64,433
22000	Retirement contributions	7,794	77,944	0	93,533	83%	15,589
22010	Defined contribution - General	7,125	73,169	0	86,209	85%	13,040
23000	Health Insurance	30,200	302,000	0	362,400	83%	60,400

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23100	Life Insurance	493	4,934	0	5,921	83%	987
24000	Workers compensation	7,873	78,732	0	94,479	83%	15,747
26300	General retiree health contrib	24,410	244,100	0	292,920	83%	48,820
<b>Sub Total</b>		<b>\$252,733</b>	<b>\$2,548,747</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>72%</b>	<b>\$967,931</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	7,500	18,323	36,375	397,843	14%	343,146
34982	Function sourcing- Grounds/Facilities	5,411	16,122	7,878	24,000	100%	0
34984	Function sourcing-Parks Maintenance	798,016	5,701,719	1,042,649	6,787,940	99%	43,572
34989	Contractual service provider	45,898	486,255	0	660,591	74%	174,336
34990	Contractual services- other	18,579	214,678	153,610	430,201	86%	61,914
40100	Travel/conferences	0	35	0	4,000	1%	3,965
41100	Telephone	401	18,321	0	31,000	59%	12,679
41380	Data communication	344	3,457	0	5,900	59%	2,443
41400	Postage	0	30	0	200	15%	170
43100	Electric	19,880	406,410	0	672,125	60%	265,715
43200	Water & sewer	10,633	177,489	0	200,000	89%	22,511
43320	Gas- Pool	84	17,504	0	19,469	90%	1,965
44200	Rents- machinery & equipment	7,091	18,141	1,343	22,344	87%	2,860
44700	Rent - Charter School facilities	0	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	170,518	694,121	366,576	1,451,700	73%	391,004
46170	R & M irrigation	(118)	5,260	0	5,000	105%	(260)
46250	R & M equipment	5,171	9,680	0	20,000	48%	10,320
46300	R & M motor vehicles	740	17,851	1,154	26,700	71%	7,696
46600	R & M pool	1,148	49,478	0	61,537	80%	12,059
46800	Maintenance contracts	1,785	9,076	2,455	13,303	87%	1,772

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47100	Printing	55	979	0	2,200	44%	1,221
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	0	38,325	8,502	80,500	58%	33,673
49105	License renewals	0	12,161	0	15,286	80%	3,125
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	77	2,001	0	6,115	33%	4,114
52000	Operating supplies	3,429	6,799	0	18,300	37%	11,501
52050	Playground/athletic supplies	13,665	31,570	0	31,420	100%	(150)
52070	Art & Cultural Supplies	526	10,290	0	30,690	34%	20,400
52071	ArtsPark Supplies	0	3,772	0	14,098	27%	10,326
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	40	465	0	500	93%	35
52300	Expendable tools	30	338	0	1,000	34%	662
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
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	2,936	24,728	1,599	60,369	44%	34,043
52540	Fuel	1,306	16,714	0	25,000	67%	8,286
52600	Clothing/uniforms	129	3,256	0	6,125	53%	2,869
52650	Equip < than \$1000	2,230	28,042	0	42,886	65%	14,844
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	160	533	0	2,315	23%	1,782

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55229	Training	(60)	2,296	0	3,145	73%	849
<b>Sub Total</b>		<b>\$1,117,606</b>	<b>\$9,045,468</b>	<b>\$1,622,138</b>	<b>\$12,202,946</b>	<b>87%</b>	<b>\$1,535,340</b>
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	0	1,124,666	31,563	3,078,114	38%	1,921,884
63015	Pines Recreation Center- improvemei	0	0	0	395,700	0%	395,700
63061	Fencing	2,770	6,450	18,550	50,000	50%	25,000
63082	September 11th Memorial	3,500	110,745	28,240	151,579	92%	12,593
63115	Landscaping	0	0	91,348	91,348	100%	0
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	21,060	41,470	47,340	89,674	99%	864
64400	Other equipment	6,004	30,244	56,063	265,695	32%	179,388
<b>Sub Total</b>		<b>\$33,334</b>	<b>\$1,315,059</b>	<b>\$273,104</b>	<b>\$4,139,250</b>	<b>38%</b>	<b>\$2,551,087</b>
<b>Total for the Division</b>		<b>\$1,403,673</b>	<b>\$12,909,273</b>	<b>\$1,895,243</b>	<b>\$19,858,874</b>	<b>75%</b>	<b>\$5,054,358</b>