

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	61,121	0	82,290	74%	21,169
12215	Senior Lifeguard	12,269	79,747	0	106,330	75%	26,583
12409	PS Park Supervisor	15,233	98,949	0	130,105	76%	31,156
12508	Rec & Cultural Arts Acct Clerk I	5,520	35,880	0	47,841	75%	11,961
12509	Rec & Cultural Arts Acct Clerk II	5,450	35,428	0	47,240	75%	11,812
12519	Recreation & Cultural Arts Director	15,639	101,029	0	133,900	75%	32,871
12521	Assistant Recreation Director	12,610	81,962	0	109,285	75%	27,323
12525	Administrative Assistant I	5,683	36,941	0	49,255	75%	12,314
12531	Division Director of Park Operations	8,726	56,722	0	75,627	75%	18,905
12546	Aquatic Coordinator	9,818	63,820	0	85,093	75%	21,273
12547	Aquatic Coordinator Assistant	7,104	46,176	0	61,568	75%	15,392
12562	Recreation Supervisor I	6,967	45,287	0	60,973	74%	15,686
12563	Special Events Coordinator	7,759	50,387	0	65,936	76%	15,549
12564	Special Events- Coordinator Assistant	5,556	35,554	0	46,759	76%	11,205
12573	Recreation Specialist	2,541	22,679	0	31,733	71%	9,054
12587	Assistant Director of Cultural Arts	11,124	71,591	0	93,600	76%	22,010
12594	Soccer Coordinator	6,612	42,872	0	55,640	77%	12,768
12595	Youth League Supervisor	6,019	39,024	0	49,172	79%	10,148
12990	Accrued Payroll	(72,623)	12,104	0	0	0%	(12,104)
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	3,916	35,134	0	39,030	90%	3,896
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	2,024	15,948	0	45,994	35%	30,046

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13492	P/T Lifeguard	10,692	88,803	0	118,560	75%	29,757
13495	P/T Recreation Aide	12,189	91,474	0	191,360	48%	99,886
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,512	10,773	0	20,358	53%	9,585
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	5,717	39,607	0	57,246	69%	17,639
13539	P/T Drama Teacher	600	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	2,732	16,026	0	27,244	59%	11,218
13563	P/T Recreation Leader	3,534	34,542	0	59,280	58%	24,738
13591	P/T Water Safety Instructor	8,197	54,629	0	120,042	46%	65,413
13602	P/T Recreation Specialist	1,248	10,515	0	14,976	70%	4,461
13680	P/T Clerk Spec I	2,937	17,573	0	27,456	64%	9,884
14000	Overtime	1,818	8,506	0	30,000	28%	21,494
15007	Topped Out Incentive	0	2,250	0	0	0%	(2,250)
15010	Certification pay	20	180	0	240	75%	60
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,800	12,000	0	15,601	77%	3,601
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	6,975	0	9,300	75%	2,325
21000	Social Security- matching	16,021	109,388	0	183,392	60%	74,004
22000	Retirement contributions	7,795	70,150	0	93,533	75%	23,383
22010	Defined contribution - General	10,552	66,044	0	86,209	77%	20,165
23000	Health Insurance	30,200	271,800	0	362,400	75%	90,600
23100	Life Insurance	494	4,441	0	5,921	75%	1,480

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24000	Workers compensation	7,874	70,859	0	94,479	75%	23,620
26300	General retiree health contrib	24,410	219,690	0	292,920	75%	73,230
Sub Total		\$238,468	\$2,296,013	\$0	\$3,516,678	65%	\$1,220,665
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	8,625	10,823	36,375	397,843	12%	350,646
34982	Function sourcing- Grounds/Facilities	0	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	4,903,703	1,840,664	6,787,940	99%	43,572
34989	Contractual service provider	70,571	440,356	0	660,591	67%	220,235
34990	Contractual services- other	10,057	196,099	169,833	430,201	85%	64,270
40100	Travel/conferences	0	35	0	4,000	1%	3,965
41100	Telephone	3,066	17,921	0	31,000	58%	13,079
41380	Data communication	546	3,113	0	5,900	53%	2,787
41400	Postage	30	30	0	200	15%	170
43100	Electric	17,301	386,530	0	672,125	58%	285,595
43200	Water & sewer	8,815	166,856	0	200,000	83%	33,144
43320	Gas- Pool	80	17,420	0	19,469	89%	2,049
44200	Rents- machinery & equipment	768	11,050	6,411	22,344	78%	4,883
44700	Rent - Charter School facilities	109,739	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	136,504	523,603	474,653	1,543,048	65%	544,793
46170	R & M irrigation	2,696	5,378	0	5,000	108%	(378)
46250	R & M equipment	0	4,509	0	20,000	23%	15,491
46300	R & M motor vehicles	3,033	17,110	1,894	20,000	95%	996
46600	R & M pool	3,689	48,330	0	61,537	79%	13,207
46800	Maintenance contracts	0	7,291	4,240	9,906	116%	(1,625)
47100	Printing	55	924	0	2,200	42%	1,276

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	2,193	38,325	8,502	80,500	58%	33,673
49105	License renewals	3,725	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	129	1,924	0	6,115	31%	4,191
52000	Operating supplies	875	3,370	0	25,000	13%	21,630
52050	Playground/athletic supplies	0	17,905	7,000	31,420	79%	6,515
52070	Art & Cultural Supplies	160	9,764	0	30,690	32%	20,926
52071	ArtsPark Supplies	0	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	0	425	0	500	85%	75
52300	Expendable tools	0	308	0	1,000	31%	692
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	3,761	21,792	2,445	60,369	40%	36,132
52540	Fuel	1,193	15,409	0	25,000	62%	9,591
52600	Clothing/uniforms	0	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	16,691	25,812	0	42,886	60%	17,075
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		\$1,113,391	\$7,927,863	\$2,565,305	\$12,305,669	85%	\$1,812,501

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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	132,499	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	0	3,680	46,320	50,000	100%	0
63082	September 11th Memorial	400	107,245	28,240	140,204	97%	4,718
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	11,666	24,240	49,000	265,695	28%	192,455
Sub Total		\$144,565	\$1,281,724	\$223,524	\$4,036,527	37%	\$2,531,279
Total for the Division		\$1,496,424	\$11,505,600	\$2,788,829	\$19,858,874	72%	\$5,564,445