

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: May 31, 2020**  
**67% 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	51,718	0	82,290	63%	30,572
12215	Senior Lifeguard	8,179	67,478	0	106,330	63%	38,852
12409	PS Park Supervisor	10,155	83,716	0	130,105	64%	46,389
12508	Rec & Cultural Arts Acct Clerk I	3,680	30,360	0	47,841	63%	17,481
12509	Rec & Cultural Arts Acct Clerk II	3,634	29,977	0	47,240	63%	17,263
12519	Recreation & Cultural Arts Director	10,350	85,391	0	133,900	64%	48,509
12521	Assistant Recreation Director	8,406	69,353	0	109,285	63%	39,932
12525	Administrative Assistant I	3,789	31,258	0	49,255	63%	17,997
12531	Division Director of Park Operations	5,818	47,995	0	75,627	63%	27,632
12546	Aquatic Coordinator	6,546	54,001	0	85,093	63%	31,092
12547	Aquatic Coordinator Assistant	4,736	39,072	0	61,568	63%	22,496
12562	Recreation Supervisor I	4,645	38,320	0	60,973	63%	22,653
12563	Special Events Coordinator	5,173	42,628	0	65,936	65%	23,308
12564	Special Events- Coordinator Assistant	3,704	29,998	0	46,759	64%	16,761
12573	Recreation Specialist	2,441	20,138	0	31,733	63%	11,595
12587	Assistant Director of Cultural Arts	7,416	60,467	0	93,600	65%	33,134
12594	Soccer Coordinator	4,408	36,260	0	55,640	65%	19,380
12595	Youth League Supervisor	4,013	33,005	0	49,172	67%	16,168
12990	Accrued Payroll	0	84,727	0	0	0%	(84,727)
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	2,771	31,219	0	39,030	80%	7,811
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,464	13,923	0	45,994	30%	32,071

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13492	P/T Lifeguard	7,773	78,111	0	118,560	66%	40,449
13495	P/T Recreation Aide	8,769	79,285	0	191,360	41%	112,075
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,019	9,261	0	20,358	45%	11,097
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	4,278	33,890	0	57,246	59%	23,356
13539	P/T Drama Teacher	726	4,685	0	10,408	45%	5,723
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	1,611	13,294	0	27,244	49%	13,950
13563	P/T Recreation Leader	3,696	31,008	0	59,280	52%	28,272
13591	P/T Water Safety Instructor	5,254	46,432	0	120,042	39%	73,610
13602	P/T Recreation Specialist	1,104	9,267	0	14,976	62%	5,709
13680	P/T Clerk Spec I	1,936	14,636	0	27,456	53%	12,821
14000	Overtime	0	6,688	0	30,000	22%	23,312
15007	Topped Out Incentive	750	2,250	0	0	0%	(2,250)
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	10,200	0	15,601	65%	5,401
15108	Shift Differential	4	188	0	1,000	19%	812
15116	Cell Phone Pay	775	6,200	0	9,300	67%	3,100
21000	Social Security- matching	10,886	93,367	0	183,392	51%	90,025
22000	Retirement contributions	7,794	62,355	0	93,533	67%	31,178
22010	Defined contribution - General	7,102	55,492	0	86,209	64%	30,717
23000	Health Insurance	30,200	241,600	0	362,400	67%	120,800
23100	Life Insurance	493	3,947	0	5,921	67%	1,974

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24000	Workers compensation	7,873	62,985	0	94,479	67%	31,494
26300	General retiree health contrib	24,410	195,280	0	292,920	67%	97,640
<b>Sub Total</b>		<b>\$235,269</b>	<b>\$2,057,546</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>59%</b>	<b>\$1,459,132</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,198	40,500	397,843	11%	355,146
34982	Function sourcing- Grounds/Facilities	0	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	253,664	4,194,614	2,549,754	6,787,940	99%	43,572
34989	Contractual service provider	47,634	369,786	0	660,591	56%	290,805
34990	Contractual services- other	(15,630)	186,041	179,111	430,201	85%	65,049
40100	Travel/conferences	10	35	0	4,000	1%	3,965
41100	Telephone	1,916	14,855	0	31,000	48%	16,145
41380	Data communication	344	2,568	0	5,900	44%	3,332
41400	Postage	0	0	0	200	0%	200
43100	Electric	17,088	369,229	0	672,125	55%	302,896
43200	Water & sewer	6,562	158,041	0	200,000	79%	41,959
43320	Gas- Pool	83	17,340	0	19,469	89%	2,129
44200	Rents- machinery & equipment	760	10,282	1,006	22,344	51%	11,056
44700	Rent - Charter School facilities	109,741	877,921	0	987,660	89%	109,739
46150	R & M- land- building & improvement	58,819	387,098	530,359	1,592,048	58%	674,590
46170	R & M irrigation	0	2,681	0	5,000	54%	2,319
46250	R & M equipment	214	4,509	0	20,000	23%	15,491
46300	R & M motor vehicles	0	14,078	4,927	20,000	95%	996
46600	R & M pool	2,819	44,641	0	61,537	73%	16,896
46800	Maintenance contracts	(65)	7,291	1,605	9,906	90%	1,011
47100	Printing	0	869	0	2,200	39%	1,331

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	88	36,133	8,502	80,500	55%	35,866
49105	License renewals	0	8,436	0	15,286	55%	6,850
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	116	1,795	0	6,115	29%	4,320
52000	Operating supplies	24	2,495	0	25,000	10%	22,505
52050	Playground/athletic supplies	0	17,905	7,000	31,420	79%	6,515
52070	Art & Cultural Supplies	200	9,604	0	30,690	31%	21,086
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	133	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	1,325	18,030	5,248	60,369	39%	37,091
52540	Fuel	907	14,216	0	25,000	57%	10,784
52600	Clothing/uniforms	0	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	0	9,121	15,343	42,886	57%	18,422
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
<b>Sub Total</b>		<b>\$486,753</b>	<b>\$6,814,471</b>	<b>\$3,356,642</b>	<b>\$12,354,669</b>	<b>82%</b>	<b>\$2,183,556</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	0	992,167	164,062	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	0	50,000	7%	46,320
63082	September 11th Memorial	277	106,845	28,240	140,204	96%	5,118
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	0	12,574	10,471	216,695	11%	193,650
<b>Sub Total</b>		<b>\$277</b>	<b>\$1,137,160</b>	<b>\$271,174</b>	<b>\$3,987,527</b>	<b>35%</b>	<b>\$2,579,194</b>
<b>Total for the Division</b>		<b>\$722,299</b>	<b>\$10,009,177</b>	<b>\$3,627,816</b>	<b>\$19,858,874</b>	<b>69%</b>	<b>\$6,221,882</b>