

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	6,269	10,970	0	82,290	13%	71,320
12215	Senior Lifeguard	8,179	14,314	0	106,330	13%	92,016
12409	PS Park Supervisor	10,008	17,514	0	130,105	13%	112,591
12508	Rec & Cultural Arts Acct Clerk I	3,680	6,440	0	47,841	13%	41,401
12509	Rec & Cultural Arts Acct Clerk II	3,634	6,359	0	47,240	13%	40,881
12519	Recreation & Cultural Arts Director	10,350	18,113	0	133,900	14%	115,787
12521	Assistant Recreation Director	8,406	14,711	0	109,285	13%	94,574
12525	Administrative Assistant I	3,789	6,630	0	49,255	13%	42,625
12531	Division Director of Park Operations	5,818	10,181	0	75,627	13%	65,446
12546	Aquatic Coordinator	6,546	11,455	0	85,093	13%	73,638
12547	Aquatic Coordinator Assistant	4,736	8,288	0	61,568	13%	53,280
12562	Recreation Supervisor I	4,645	8,128	0	60,973	13%	52,845
12563	Special Events Coordinator	5,173	9,005	0	65,936	14%	56,931
12564	Special Events- Coordinator Assistant	3,686	6,384	0	46,759	14%	40,375
12573	Recreation Specialist	2,441	4,272	0	31,733	13%	27,461
12587	Assistant Director of Cultural Arts	7,200	12,600	0	93,600	13%	81,000
12594	Soccer Coordinator	4,398	7,608	0	55,640	14%	48,032
12595	Youth League Supervisor	3,999	6,921	0	49,172	14%	42,251
12990	Accrued Payroll	0	84,727	0	0	0%	(84,727)
13405	P/T Art Teacher	3,484	6,574	0	39,030	17%	32,456
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,952	3,546	0	45,994	8%	42,448
13492	P/T Lifeguard	11,601	20,613	0	118,560	17%	97,947
13495	P/T Recreation Aide	10,036	17,048	0	191,360	9%	174,312

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13507	P/T Summer Program	224	224	0	234,925	0%	234,701
13531	P/T Assistant Program Coordinator	1,316	2,541	0	20,358	12%	17,817
13532	P/T Special Events Staff	890	1,595	0	15,720	10%	14,125
13537	P/T Music Teacher	4,041	7,218	0	57,246	13%	50,028
13539	P/T Drama Teacher	769	1,126	0	10,408	11%	9,282
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,401	4,306	0	27,244	16%	22,938
13563	P/T Recreation Leader	3,629	6,690	0	59,280	11%	52,590
13591	P/T Water Safety Instructor	7,020	12,662	0	120,042	11%	107,380
13602	P/T Recreation Specialist	1,188	1,995	0	14,976	13%	12,981
13680	P/T Clerk Spec I	2,101	3,641	0	27,456	13%	23,815
14000	Overtime	1,265	1,697	0	30,000	6%	28,303
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	611	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	2,400	0	15,601	15%	13,201
15108	Shift Differential	30	42	0	1,000	4%	958
15116	Cell Phone Pay	775	1,550	0	9,300	17%	7,750
21000	Social Security- matching	11,707	20,497	0	183,392	11%	162,896
22000	Retirement contributions	7,794	15,588	0	93,533	17%	77,945
22010	Defined contribution - General	6,667	11,641	0	86,209	14%	74,568
23000	Health Insurance	30,200	60,400	0	362,400	17%	302,000
23100	Life Insurance	493	986	0	5,921	17%	4,935
24000	Workers compensation	7,873	15,746	0	94,479	17%	78,733

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26300	General retiree health contrib	24,410	48,820	0	292,920	17%	244,100
Sub Total		\$246,653	\$535,167	\$0	\$3,516,678	15%	\$2,981,511
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	30	30	17,843	397,843	4%	379,970
34982	Function sourcing- Grounds/Facilities	0	0	24,000	24,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	945,452	5,794,988	6,787,940	99%	47,499
34989	Contractual service provider	41,152	59,445	0	660,591	9%	601,146
34990	Contractual services- other	13,691	13,691	298,602	430,201	73%	117,908
40100	Travel/conferences	16	20	0	4,000	1%	3,980
41100	Telephone	430	2,920	0	31,000	9%	28,080
41380	Data communication	344	687	0	5,900	12%	5,213
41400	Postage	0	0	0	200	0%	200
43100	Electric	63,137	100,796	0	680,000	15%	579,204
43200	Water & sewer	29,049	59,246	0	200,000	30%	140,754
43320	Gas- Pool	411	461	0	11,594	4%	11,133
44200	Rents- machinery & equipment	912	1,106	3,112	22,344	19%	18,126
44700	Rent - Charter School facilities	109,740	219,480	0	987,660	22%	768,180
46150	R & M- land- building & improvement	25,824	33,030	100,446	1,605,431	8%	1,471,956
46170	R & M irrigation	850	850	0	5,000	17%	4,150
46250	R & M equipment	824	949	0	20,000	5%	19,051
46300	R & M motor vehicles	0	0	19,000	20,000	95%	1,000
46600	R & M pool	660	660	0	67,685	1%	67,025
46800	Maintenance contracts	0	0	7,033	9,906	71%	2,873
47100	Printing	213	268	0	2,200	12%	1,932
48100	Advertising	0	0	2,000	2,000	100%	0

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48555	Youth Soccer	3,361	6,791	0	80,500	8%	73,709
49105	License renewals	0	0	1,854	15,286	12%	13,432
49655	Special events- ArtsPark	1,294	1,294	0	6,750	19%	5,456
51100	Office supplies	425	425	0	6,115	7%	5,690
52000	Operating supplies	282	282	0	25,000	1%	24,718
52050	Playground/athletic supplies	5,736	10,488	0	31,420	33%	20,932
52070	Art & Cultural Supplies	1,422	2,140	0	30,690	7%	28,550
52071	ArtsPark Supplies	561	561	0	28,870	2%	28,309
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	104	104	0	500	21%	396
52300	Expendable tools	42	42	0	1,000	4%	958
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	800	0%	800
52460	Sand- seed- soil	0	0	0	6,500	0%	6,500
52480	Pool Chemicals & Supplies	6,040	6,495	10,399	60,369	28%	43,475
52540	Fuel	2,339	4,516	0	25,000	18%	20,484
52600	Clothing/uniforms	853	949	0	6,125	15%	5,176
52650	Equip < than \$1000	2,892	2,892	0	27,543	10%	24,651
52652	Software < than \$1000 &/or licenses	6,855	6,855	0	19,350	35%	12,495
52653	Computer equipment < \$1000	189	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	0	110	0	2,315	5%	2,205
55229	Training	0	0	0	3,145	0%	3,145
Sub Total		\$1,028,766	\$1,483,224	\$6,279,276	\$12,358,857	63%	\$4,596,357
Capital Outlay							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600

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63000	Improvement other than building	3,780	3,780	849,000	3,078,114	28%	2,225,334
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	3,680	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	52,512	52,512	15,007	126,821	53%	59,302
64055	Laptop/Tablet	1,483	1,483	0	1,540	96%	57
64214	Truck	0	0	20,410	89,674	23%	69,264
64400	Other equipment	5,979	5,979	0	225,890	3%	219,911
Sub Total		\$67,434	\$67,434	\$884,417	\$3,983,339	24%	\$3,031,488
Total for the Division		\$1,342,852	\$2,085,825	\$7,163,693	\$19,858,874	47%	\$10,609,356