

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	4,702	4,702	0	82,290	6%	77,588
12215	Senior Lifeguard	6,134	6,134	0	106,330	6%	100,196
12409	PS Park Supervisor	7,506	7,506	0	130,105	6%	122,599
12508	Rec & Cultural Arts Acct Clerk I	2,760	2,760	0	47,841	6%	45,081
12509	Rec & Cultural Arts Acct Clerk II	2,725	2,725	0	47,240	6%	44,515
12519	Recreation & Cultural Arts Director	7,763	7,763	0	133,900	6%	126,137
12521	Assistant Recreation Director	6,305	6,305	0	109,285	6%	102,980
12525	Administrative Assistant I	2,842	2,842	0	49,255	6%	46,413
12531	Division Director of Park Operations	4,363	4,363	0	75,627	6%	71,264
12546	Aquatic Coordinator	4,909	4,909	0	85,093	6%	80,184
12547	Aquatic Coordinator Assistant	3,552	3,552	0	61,568	6%	58,016
12562	Recreation Supervisor I	3,484	3,484	0	60,973	6%	57,489
12563	Special Events Coordinator	3,832	3,832	0	65,936	6%	62,104
12564	Special Events- Coordinator Assistant	2,698	2,698	0	46,759	6%	44,061
12573	Recreation Specialist	1,831	1,831	0	31,733	6%	29,902
12587	Assistant Director of Cultural Arts	5,400	5,400	0	93,600	6%	88,200
12594	Soccer Coordinator	3,210	3,210	0	55,640	6%	52,430
12595	Youth League Supervisor	2,922	2,922	0	49,172	6%	46,250
12990	Accrued Payroll	84,727	84,727	0	0	0%	(84,727)
13405	P/T Art Teacher	3,090	3,090	0	39,030	8%	35,940
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,594	1,594	0	45,994	3%	44,400
13492	P/T Lifeguard	9,012	9,012	0	118,560	8%	109,548
13495	P/T Recreation Aide	7,012	7,012	0	191,360	4%	184,348

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13507	P/T Summer Program	0	0	0	234,925	0%	234,925
13531	P/T Assistant Program Coordinator	1,225	1,225	0	20,358	6%	19,133
13532	P/T Special Events Staff	705	705	0	15,720	4%	15,015
13537	P/T Music Teacher	3,178	3,178	0	57,246	6%	54,068
13539	P/T Drama Teacher	357	357	0	10,408	3%	10,051
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	1,905	1,905	0	27,244	7%	25,339
13563	P/T Recreation Leader	3,061	3,061	0	59,280	5%	56,219
13591	P/T Water Safety Instructor	5,642	5,642	0	120,042	5%	114,400
13602	P/T Recreation Specialist	807	807	0	14,976	5%	14,169
13680	P/T Clerk Spec I	1,540	1,540	0	27,456	6%	25,916
14000	Overtime	433	433	0	30,000	1%	29,567
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	1,200	1,200	0	15,601	8%	14,401
15108	Shift Differential	12	12	0	1,000	1%	988
15116	Cell Phone Pay	775	775	0	9,300	8%	8,525
21000	Social Security- matching	8,790	8,790	0	183,392	5%	174,602
22000	Retirement contributions	7,794	7,794	0	93,533	8%	85,739
22010	Defined contribution - General	4,975	4,975	0	86,209	6%	81,234
23000	Health Insurance	30,200	30,200	0	362,400	8%	332,200
23100	Life Insurance	493	493	0	5,921	8%	5,428
24000	Workers compensation	7,873	7,873	0	94,479	8%	86,606

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26300	General retiree health contrib	24,410	24,410	0	292,920	8%	268,510
Sub Total		\$288,515	\$288,515	\$0	\$3,516,678	8%	\$3,228,163
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	17,843	397,843	4%	380,000
34982	Function sourcing- Grounds/Facilities	0	0	0	24,000	0%	24,000
34984	Function sourcing-Parks Maintenance	236,363	236,363	6,504,078	6,787,940	99%	47,499
34989	Contractual service provider	18,293	18,293	0	660,591	3%	642,298
34990	Contractual services- other	0	0	302,318	430,201	70%	127,883
40100	Travel/conferences	4	4	0	4,000	0%	3,996
41100	Telephone	2,489	2,489	0	31,000	8%	28,511
41380	Data communication	344	344	0	5,900	6%	5,556
41400	Postage	0	0	0	200	0%	200
43100	Electric	37,659	37,659	0	680,000	6%	642,341
43200	Water & sewer	30,197	30,197	0	200,000	15%	169,803
43320	Gas- Pool	50	50	0	11,594	0%	11,544
44200	Rents- machinery & equipment	194	194	0	22,344	1%	22,150
44700	Rent - Charter School facilities	109,740	109,740	0	987,660	11%	877,920
46150	R & M- land- building & improvement	7,206	7,206	100,446	1,605,431	7%	1,497,779
46170	R & M irrigation	0	0	0	5,000	0%	5,000
46250	R & M equipment	125	125	0	20,000	1%	19,875
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	0	0	0	67,685	0%	67,685
46800	Maintenance contracts	0	0	0	9,906	0%	9,906
47100	Printing	55	55	0	2,200	3%	2,145
48100	Advertising	0	0	2,000	2,000	100%	0

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48555	Youth Soccer	3,430	3,430	0	80,500	4%	77,070
49105	License renewals	0	0	0	15,286	0%	15,286
49655	Special events- ArtsPark	0	0	0	6,750	0%	6,750
51100	Office supplies	0	0	0	6,115	0%	6,115
52000	Operating supplies	0	0	0	35,000	0%	35,000
52050	Playground/athletic supplies	4,752	4,752	0	31,420	15%	26,668
52070	Art & Cultural Supplies	718	718	0	30,690	2%	29,972
52071	ArtsPark Supplies	0	0	0	28,870	0%	28,870
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	0	0	0	1,000	0%	1,000
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	455	455	13,957	60,369	24%	45,957
52540	Fuel	2,177	2,177	0	25,000	9%	22,823
52600	Clothing/uniforms	96	96	0	6,125	2%	6,029
52650	Equip < than \$1000	0	0	0	27,543	0%	27,543
52652	Software < than \$1000 &/or licenses	0	0	6,855	19,350	35%	12,495
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	110	110	0	2,315	5%	2,205
55229	Training	0	0	0	3,145	0%	3,145
Sub Total		\$454,458	\$454,458	\$6,947,496	\$12,368,857	60%	\$4,966,903
Capital Outlay							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600

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63000	Improvement other than building	0	0	90,571	3,146,534	3%	3,055,963
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	0	0	50,000	0%	50,000
63082	September 11th Memorial	0	0	12,280	62,281	20%	50,001
64055	Laptop/Tablet	0	0	0	1,540	0%	1,540
64214	Truck	0	0	0	21,254	0%	21,254
64400	Other equipment	0	0	4,688	225,890	2%	221,203
Sub Total		\$0	\$0	\$107,539	\$3,918,799	3%	\$3,811,260
Total for the Division		\$742,973	\$742,973	\$7,055,034	\$19,804,334	39%	\$12,006,327