

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	8,879	84,272	0	84,272	100%	(0)
12215	Senior Lifeguard	16,563	116,758	0	116,758	100%	(0)
12409	PS Park Supervisor	13,963	133,223	0	133,223	100%	0
12508	Rec & Cultural Arts Acct Clerk I	5,274	48,514	0	48,514	100%	0
12509	Rec & Cultural Arts Acct Clerk II	5,071	47,766	0	47,766	100%	0
12519	Recreation & Cultural Arts Director	14,729	137,182	0	137,182	100%	(0)
12521	Assistant Recreation Director	11,559	110,334	0	110,334	100%	0
12525	Administrative Assistant I	5,210	49,728	0	49,728	100%	0
12531	Division Director of Park Operations	7,999	76,356	0	76,356	100%	0
12546	Aquatic Coordinator	8,837	85,747	0	85,747	100%	(0)
12547	Aquatic Coordinator Assistant	0	50,912	0	50,912	100%	0
12559	Recreation Supervisor II	5,737	14,227	0	14,274	100%	47
12562	Recreation Supervisor I	6,514	61,856	0	61,856	100%	(0)
12563	Special Events Coordinator	7,121	67,853	0	67,853	100%	(0)
12564	Special Events- Coordinator Assistant	0	39,258	0	39,258	100%	0
12573	Recreation Specialist	4,788	31,158	0	31,242	100%	84
12587	Assistant Director of Cultural Arts	10,197	96,620	0	96,620	100%	1
12594	Soccer Coordinator	5,854	57,542	0	57,542	100%	(0)
12595	Youth League Supervisor	0	39,024	0	39,024	100%	0
12990	Accrued Payroll	(48,415)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,392	0	3,392	100%	(0)
12996	Sick leave - retire/term	0	5,767	0	5,768	100%	1
13405	P/T Art Teacher	1,476	37,774	0	39,030	97%	1,256
13450	P/T Cashier	0	0	0	11,881	0%	11,881

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13488	P/T Senior Lifeguard	2,261	20,790	0	45,994	45%	25,204
13492	P/T Lifeguard	8,529	112,896	0	118,560	95%	5,664
13495	P/T Recreation Aide	2,508	100,796	0	191,360	53%	90,564
13507	P/T Summer Program	486	2,725	0	203,203	1%	200,478
13531	P/T Assistant Program Coordinator	1,812	15,302	0	20,358	75%	5,056
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	0	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	2,786	22,938	0	27,244	84%	4,306
13563	P/T Recreation Leader	0	34,991	0	59,280	59%	24,289
13591	P/T Water Safety Instructor	6,930	71,048	0	120,042	59%	48,994
13602	P/T Recreation Specialist	954	12,495	0	14,976	83%	2,481
13680	P/T Clerk Spec I	1,502	21,783	0	27,456	79%	5,673
14000	Overtime	22	8,886	0	30,000	30%	21,114
15007	Topped Out Incentive	750	3,000	0	3,000	100%	0
15010	Certification pay	20	240	0	240	100%	0
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	15,600	0	15,601	100%	1
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	9,300	0	9,300	100%	0
21000	Social Security- matching	12,565	141,031	0	183,392	77%	42,361
22000	Retirement contributions	7,794	93,533	0	93,533	100%	0
22010	Defined contribution - General	9,422	89,657	0	89,657	100%	0
23000	Health Insurance	(83,516)	248,684	0	362,400	69%	113,716

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23100	Life Insurance	(2,323)	3,105	0	5,921	52%	2,816
24000	Workers compensation	36,134	122,740	0	94,479	130%	(28,261)
26300	General retiree health contrib	24,410	292,920	0	292,920	100%	0
Sub Total		\$126,376	\$2,890,658	\$0	\$3,516,678	82%	\$626,020
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,801	21,524	36,375	397,843	15%	339,945
34982	Function sourcing- Grounds/Facilities	0	21,533	0	24,000	90%	2,467
34984	Function sourcing-Parks Maintenance	502,540	6,690,207	0	6,787,940	99%	97,733
34989	Contractual service provider	78,552	604,075	0	660,591	91%	56,516
34990	Contractual services- other	63,782	283,711	0	430,201	66%	146,490
40100	Travel/conferences	13	49	0	4,000	1%	3,951
41100	Telephone	4,902	25,191	0	31,000	81%	5,809
41380	Data communication	657	4,265	0	5,900	72%	1,635
41400	Postage	0	30	0	200	15%	170
43100	Electric	29,325	458,039	0	623,393	73%	165,354
43200	Water & sewer	6,382	191,907	0	200,000	96%	8,093
43320	Gas- Pool	175	17,762	0	19,469	91%	1,707
44200	Rents- machinery & equipment	2,409	22,150	0	22,344	99%	194
44700	Rent - Charter School facilities	0	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	314,397	1,055,898	0	1,481,592	71%	425,694
46170	R & M irrigation	2,025	7,285	0	8,340	87%	1,055
46250	R & M equipment	1,591	11,919	0	20,000	60%	8,081
46300	R & M motor vehicles	5,822	23,998	0	26,700	90%	2,702
46600	R & M pool	6,231	54,410	0	61,537	88%	7,127
46800	Maintenance contracts	980	10,673	0	13,303	80%	2,630

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47100	Printing	176	1,155	0	2,200	53%	1,045
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	307	38,771	0	80,500	48%	41,729
49105	License renewals	0	12,711	0	15,286	83%	2,575
49645	Pines Athletic Club Program	(41)	(90)	0	0	0%	90
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	715	2,929	0	6,115	48%	3,186
52000	Operating supplies	6,512	14,288	0	18,300	78%	4,012
52050	Playground/athletic supplies	7,743	40,859	0	46,920	87%	6,061
52070	Art & Cultural Supplies	244	10,486	0	30,690	34%	20,204
52071	ArtsPark Supplies	26	3,676	0	12,723	29%	9,047
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	465	0	500	93%	35
52300	Expendable tools	18	356	0	1,000	36%	644
52350	Electrical/mechanical supplies	0	87	0	300	29%	213
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	6,016	33,953	0	60,369	56%	26,416
52540	Fuel	647	19,425	0	25,000	78%	5,575
52600	Clothing/uniforms	598	4,215	0	6,125	69%	1,910
52650	Equip < than \$1000	4,804	33,725	0	42,886	79%	9,161
52652	Software < than \$1000 &/or licenses	119	7,612	0	19,350	39%	11,738
52653	Computer equipment < \$1000	0	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	0	533	0	2,315	23%	1,782

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55229	Training	0	2,296	0	3,145	73%	849
Sub Total		\$1,050,467	\$10,723,884	\$36,375	\$12,201,571	88%	\$1,441,313
<u>Capital Outlay</u>							
63000	Improvement other than building	0	1,126,535	9,520	3,217,789	35%	2,081,734
63015	Pines Recreation Center- improvemei	0	0	0	395,700	0%	395,700
63061	Fencing	0	10,475	0	25,000	42%	14,525
63082	September 11th Memorial	16,873	140,725	12,130	152,954	100%	98
63115	Landscaping	0	91,293	0	91,348	100%	55
64055	Laptop/Tablet	0	1,483	0	1,483	100%	(0)
64214	Truck	47,340	88,810	0	88,810	100%	0
64400	Other equipment	10,524	44,116	51,120	167,541	57%	72,306
Sub Total		\$74,737	\$1,503,437	\$72,770	\$4,140,625	38%	\$2,564,418
Total for the Division		\$1,251,580	\$15,117,979	\$109,144	\$19,858,874	77%	\$4,631,751