

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	6,458	20,180	0	85,968	23%	65,788
12215	Senior Lifeguard	12,269	38,647	0	161,596	24%	122,949
12409	PS Park Supervisor	10,155	31,735	0	133,253	24%	101,518
12508	Rec & Cultural Arts Acct Clerk I	3,790	11,845	0	49,495	24%	37,650
12509	Rec & Cultural Arts Acct Clerk II	3,742	11,695	0	48,727	24%	37,032
12519	Recreation & Cultural Arts Director	10,712	33,475	0	139,778	24%	106,303
12521	Assistant Recreation Director	8,659	28,371	0	113,905	25%	85,534
12525	Administrative Assistant I	3,789	11,840	0	49,255	24%	37,415
12531	Division Director of Park Operations	5,818	18,180	0	78,481	23%	60,301
12546	Aquatic Coordinator	6,546	20,619	0	85,093	24%	64,474
12559	Recreation Supervisor II	4,245	13,365	0	55,162	24%	41,798
12562	Recreation Supervisor I	4,738	14,805	0	63,575	23%	48,770
12563	Special Events Coordinator	5,277	16,437	0	69,193	24%	52,756
12573	Recreation Specialist	3,542	11,153	0	46,925	24%	35,772
12587	Assistant Director of Cultural Arts	7,416	23,175	0	98,571	24%	75,396
12594	Soccer Coordinator	4,541	14,289	0	58,915	24%	44,626
12990	Accrued Payroll	26,237	26,237	0	0	0%	(26,237)
12992	Vacation leave - retire/term	0	0	0	9,478	0%	9,478
12996	Sick leave - retire/term	0	0	0	9,620	0%	9,620
13405	P/T Art Teacher	1,201	3,603	0	19,516	18%	15,913
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	1,979	5,951	0	28,747	21%	22,796
13492	P/T Lifeguard	7,050	21,390	0	76,440	28%	55,050
13495	P/T Recreation Aide	2,662	7,301	0	69,290	11%	61,989
13507	P/T Summer Program	977	3,014	0	0	0%	(3,014)
13531	P/T Assistant Program Coordinator	1,299	4,246	0	15,620	27%	11,374

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13532	P/T Special Events Staff	55	490	0	3,108	16%	2,618
13537	P/T Music Teacher	0	0	0	14,313	0%	14,313
13539	P/T Drama Teacher	0	0	0	2,602	0%	2,602
13549	P/T Storage Lot Attendant	0	0	0	2,964	0%	2,964
13562	P/T Curator	1,899	5,409	0	22,464	24%	17,055
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	5,055	15,186	0	74,532	20%	59,346
13602	P/T Recreation Specialist	1,014	2,943	0	3,744	79%	801
13680	P/T Clerk Spec I	974	3,185	0	17,160	19%	13,976
14000	Overtime	843	3,277	0	30,000	11%	26,723
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	320	0	3,000	11%	2,680
15107	Automobile allowance	1,200	4,200	0	15,601	27%	11,401
15108	Shift Differential	34	68	0	1,000	7%	932
15116	Cell Phone Pay	775	2,325	0	9,300	25%	6,975
21000	Social Security- matching	9,055	29,678	0	136,311	22%	106,633
22000	Retirement contributions	8,037	24,111	0	96,439	25%	72,328
22010	Defined contribution - General	6,925	21,689	0	89,810	24%	68,121
23000	Health Insurance	30,405	91,215	0	364,857	25%	273,642
23100	Life Insurance	597	1,790	0	7,158	25%	5,368
24000	Workers compensation	7,679	23,037	0	92,151	25%	69,114
26300	General retiree health contrib	26,572	79,716	0	318,860	25%	239,144
Sub Total		\$244,241	\$701,752	\$0	\$2,892,529	24%	\$2,190,777
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	9,931	9,931	29,500	416,375	9%	376,945
34982	Function sourcing- Grounds/Facilities	0	5,763	21,237	27,000	100%	0

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34984	Function sourcing-Parks Maintenance	462,533	1,425,465	5,304,248	6,740,441	100%	10,728
34989	Contractual service provider	59,889	113,519	0	552,252	21%	438,733
34990	Contractual services- other	18,470	20,751	140,137	240,452	67%	79,564
41100	Telephone	4,078	7,065	0	30,500	23%	23,435
41380	Data communication	344	1,031	0	5,000	21%	3,969
41400	Postage	0	0	0	200	0%	200
43100	Electric	41,987	105,005	0	600,000	18%	494,995
43200	Water & sewer	7,114	26,781	0	150,000	18%	123,219
43320	Gas- Pool	1,923	2,012	0	15,631	13%	13,619
44200	Rents- machinery & equipment	1,121	2,490	1,351	22,344	17%	18,503
44700	Rent - Charter School facilities	64,629	193,888	0	581,668	33%	387,780
46150	R & M- land- building & improvement	49,755	59,060	109,269	1,950,914	9%	1,782,585
46170	R & M irrigation	753	907	0	5,000	18%	4,093
46250	R & M equipment	1,307	2,123	0	20,000	11%	17,877
46300	R & M motor vehicles	4,541	4,541	15,459	20,000	100%	0
46600	R & M pool	737	1,765	0	61,320	3%	59,555
46800	Maintenance contracts	245	465	2,678	9,906	32%	6,763
47100	Printing	0	125	0	2,500	5%	2,375
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	446	612	0	40,000	2%	39,388
49105	License renewals	1,887	1,887	0	16,855	11%	14,968
49649	Special events	0	5,120	10,316	150,000	10%	134,564
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	221	345	0	7,000	5%	6,655
52000	Operating supplies	454	1,040	0	25,000	4%	23,960
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	230	268	0	8,700	3%	8,432

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52071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
52150	First aid, safety equip & supplies	0	0	0	4,484	0%	4,484
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
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	1,400	0%	1,400
52460	Sand- seed- soil	0	0	0	7,000	0%	7,000
52480	Pool Chemicals & Supplies	2,512	4,016	14,351	55,949	33%	37,582
52540	Fuel	1,051	3,831	0	24,000	16%	20,169
52600	Clothing/uniforms	0	74	0	7,000	1%	6,927
52650	Equip < than \$1000	455	1,551	0	30,737	5%	29,186
52652	Software < than \$1000 &/or licenses	427	427	0	19,350	2%	18,923
52653	Computer equipment < \$1000	0	26	0	1,000	3%	974
54100	Memberships/ dues/ subscription	0	350	0	1,525	23%	1,175
55229	Training	0	0	0	2,705	0%	2,705
Sub Total		\$737,038	\$2,002,234	\$5,648,546	\$11,898,463	64%	\$4,247,683
Capital Outlay							
62151	Building improv- Academic Village	0	0	0	50,000	0%	50,000
63000	Improvement other than building	0	0	9,520	2,111,079	0%	2,101,559
63015	Pines Recreation Center- improvemer	0	0	0	395,700	0%	395,700
63082	September 11th Memorial	0	0	12,130	12,131	100%	1
64400	Other equipment	0	3,891	51,120	109,412	50%	54,401
Sub Total		\$0	\$3,891	\$72,770	\$2,678,322	3%	\$2,601,661
Total for the Division		\$981,278	\$2,707,877	\$5,721,316	\$17,469,314	48%	\$9,040,121