

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	26,638	0	85,968	31%	59,330
12215	Senior Lifeguard	12,269	50,916	0	161,596	32%	110,680
12409	PS Park Supervisor	10,155	41,890	0	133,253	31%	91,363
12508	Rec & Cultural Arts Acct Clerk I	3,790	15,635	0	49,495	32%	33,860
12509	Rec & Cultural Arts Acct Clerk II	3,742	15,437	0	48,727	32%	33,290
12519	Recreation & Cultural Arts Director	10,712	44,187	0	139,778	32%	95,591
12521	Assistant Recreation Director	8,659	37,031	0	113,905	33%	76,874
12525	Administrative Assistant I	3,789	15,629	0	49,255	32%	33,626
12531	Division Director of Park Operations	5,818	23,998	0	78,481	31%	54,483
12546	Aquatic Coordinator	6,546	27,164	0	85,093	32%	57,929
12559	Recreation Supervisor II	4,245	17,609	0	55,162	32%	37,553
12562	Recreation Supervisor I	4,738	19,543	0	63,575	31%	44,032
12563	Special Events Coordinator	5,277	21,713	0	69,193	31%	47,480
12573	Recreation Specialist	3,503	14,656	0	46,925	31%	32,269
12587	Assistant Director of Cultural Arts	7,416	30,591	0	98,571	31%	67,980
12594	Soccer Coordinator	4,541	18,830	0	58,915	32%	40,085
12990	Accrued Payroll	0	26,237	0	0	0%	(26,237)
12992	Vacation leave - retire/term	8,118	8,118	0	9,478	86%	1,360
12996	Sick leave - retire/term	9,619	9,619	0	9,620	100%	1
13405	P/T Art Teacher	1,201	4,804	0	19,516	25%	14,712
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	2,253	8,205	0	28,747	29%	20,542
13492	P/T Lifeguard	6,978	28,368	0	76,440	37%	48,072
13495	P/T Recreation Aide	2,157	9,457	0	69,290	14%	59,833

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13507	P/T Summer Program	2,496	5,510	0	0	0%	(5,510)
13531	P/T Assistant Program Coordinator	1,110	5,356	0	15,620	34%	10,264
13532	P/T Special Events Staff	0	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	1,976	7,385	0	22,464	33%	15,080
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	4,832	20,019	0	74,532	27%	54,513
13602	P/T Recreation Specialist	657	3,600	0	3,744	96%	144
13680	P/T Clerk Spec I	938	4,122	0	17,160	24%	13,038
14000	Overtime	444	3,721	0	30,000	12%	26,279
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	320	641	0	3,000	21%	2,359
15107	Automobile allowance	1,200	5,400	0	15,601	35%	10,201
15108	Shift Differential	8	76	0	1,000	8%	924
15116	Cell Phone Pay	775	3,100	0	9,300	33%	6,200
21000	Social Security- matching	10,929	40,606	0	136,311	30%	95,705
22000	Retirement contributions	8,036	32,147	0	96,439	33%	64,292
22010	Defined contribution - General	6,921	28,611	0	89,810	32%	61,199
23000	Health Insurance	30,405	121,620	0	364,857	33%	243,237
23100	Life Insurance	596	2,386	0	7,158	33%	4,772
24000	Workers compensation	7,679	30,716	0	92,151	33%	61,435

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26300	General retiree health contrib	26,572	106,288	0	318,860	33%	212,572
Sub Total		\$237,896	\$939,648	\$0	\$2,892,529	32%	\$1,952,881
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,000	14,931	31,700	416,375	11%	369,745
34982	Function sourcing- Grounds/Facilities	0	5,763	21,237	27,000	100%	0
34984	Function sourcing-Parks Maintenance	740,645	2,166,110	4,563,603	6,740,441	100%	10,728
34989	Contractual service provider	41,845	155,364	0	552,252	28%	396,888
34990	Contractual services- other	25,682	46,433	114,455	240,452	67%	79,564
41100	Telephone	2,405	9,470	0	30,500	31%	21,030
41380	Data communication	344	1,375	0	5,000	27%	3,625
41400	Postage	0	0	0	200	0%	200
43100	Electric	42,774	147,780	0	600,000	25%	452,220
43200	Water & sewer	9,988	36,768	0	150,000	25%	113,232
43320	Gas- Pool	577	2,589	0	15,631	17%	13,042
44200	Rents- machinery & equipment	857	3,346	720	22,344	18%	18,278
44700	Rent - Charter School facilities	64,631	258,519	0	581,668	44%	323,149
46150	R & M- land- building & improvement	86,441	145,501	114,596	1,948,203	13%	1,688,106
46170	R & M irrigation	1,616	2,523	0	5,000	50%	2,477
46250	R & M equipment	900	3,023	0	20,000	15%	16,977
46300	R & M motor vehicles	0	4,541	15,459	20,000	100%	0
46600	R & M pool	116	1,881	0	61,320	3%	59,439
46800	Maintenance contracts	51	516	2,678	9,906	32%	6,712
47100	Printing	0	125	0	2,500	5%	2,375
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	46	657	0	40,000	2%	39,343

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49105	License renewals	3,756	5,643	0	16,855	33%	11,212
49649	Special events	6,718	11,838	3,598	150,000	10%	134,564
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	44	389	0	7,000	6%	6,611
52000	Operating supplies	572	1,611	0	25,000	6%	23,389
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	0	268	0	8,700	3%	8,432
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	15	15	0	1,000	2%	985
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	229	4,244	14,123	55,949	33%	37,582
52540	Fuel	1,347	5,178	0	24,000	22%	18,822
52600	Clothing/uniforms	0	74	0	7,000	1%	6,927
52650	Equip < than \$1000	0	1,551	0	30,737	5%	29,186
52652	Software < than \$1000 &/or licenses	0	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		\$1,036,597	\$3,038,831	\$4,882,168	\$11,895,752	67%	\$3,974,753
Capital Outlay							
62151	Building improv- Academic Village	0	0	0	50,000	0%	50,000

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63000	Improvement other than building	9,520	9,520	(0)	2,111,079	0%	2,101,559
63015	Pines Recreation Center- improvemei	0	0	0	395,700	0%	395,700
63082	September 11th Memorial	0	0	12,130	12,131	100%	1
64400	Other equipment	4,400	8,291	51,120	112,123	53%	52,712
Sub Total		\$13,920	\$17,811	\$63,250	\$2,681,033	3%	\$2,599,972
Total for the Division		\$1,288,413	\$3,996,290	\$4,945,418	\$17,469,314	51%	\$8,527,606