

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: November 30, 2020**  
**17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	9,686	13,722	0	85,968	16%	72,246
12215	Senior Lifeguard	18,403	26,378	0	161,596	16%	135,218
12409	PS Park Supervisor	15,233	21,580	0	133,253	16%	111,673
12508	Rec & Cultural Arts Acct Clerk I	5,686	8,055	0	49,495	16%	41,440
12509	Rec & Cultural Arts Acct Clerk II	5,614	7,953	0	48,727	16%	40,774
12519	Recreation & Cultural Arts Director	16,068	22,763	0	139,778	16%	117,015
12521	Assistant Recreation Director	14,458	19,712	0	113,905	17%	94,193
12525	Administrative Assistant I	5,683	8,051	0	49,255	16%	41,204
12531	Division Director of Park Operations	8,726	12,362	0	78,481	16%	66,119
12546	Aquatic Coordinator	9,818	14,073	0	85,093	17%	71,020
12559	Recreation Supervisor II	6,367	9,120	0	55,162	17%	46,042
12562	Recreation Supervisor I	7,106	10,067	0	63,575	16%	53,508
12563	Special Events Coordinator	7,935	11,160	0	69,193	16%	58,033
12573	Recreation Specialist	5,314	7,611	0	46,925	16%	39,314
12587	Assistant Director of Cultural Arts	11,124	15,759	0	98,571	16%	82,812
12594	Soccer Coordinator	6,787	9,749	0	58,915	17%	49,166
12990	Accrued Payroll	(61,219)	0	0	0	0%	0
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	1,801	2,402	0	19,516	12%	17,114
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	2,878	3,973	0	28,747	14%	24,774
13492	P/T Lifeguard	10,062	14,340	0	76,440	19%	62,100
13495	P/T Recreation Aide	3,358	4,638	0	69,290	7%	64,652

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13507	P/T Summer Program	1,266	2,037	0	0	0%	(2,037)
13531	P/T Assistant Program Coordinator	1,981	2,946	0	15,620	19%	12,674
13532	P/T Special Events Staff	435	435	0	3,108	14%	2,673
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	2,979	3,510	0	22,464	16%	18,954
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	7,378	10,131	0	74,532	14%	64,401
13602	P/T Recreation Specialist	1,287	1,929	0	3,744	52%	1,815
13680	P/T Clerk Spec I	1,485	2,211	0	17,160	13%	14,949
14000	Overtime	2,333	2,434	0	30,000	8%	27,566
15007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	320	320	0	3,000	11%	2,680
15107	Automobile allowance	1,800	3,000	0	15,601	19%	12,601
15108	Shift Differential	34	34	0	1,000	3%	966
15116	Cell Phone Pay	775	1,550	0	9,300	17%	7,750
21000	Social Security- matching	14,535	20,622	0	136,311	15%	115,689
22000	Retirement contributions	8,037	16,074	0	96,439	17%	80,365
22010	Defined contribution - General	10,388	14,765	0	89,810	16%	75,045
23000	Health Insurance	30,405	60,810	0	364,857	17%	304,047
23100	Life Insurance	596	1,193	0	7,158	17%	5,965
24000	Workers compensation	7,679	15,358	0	92,151	17%	76,793

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26300	General retiree health contrib	26,572	53,144	0	318,860	17%	265,716
<b>Sub Total</b>		<b>\$231,195</b>	<b>\$457,511</b>	<b>\$0</b>	<b>\$2,892,529</b>	<b>16%</b>	<b>\$2,435,018</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	36,375	416,375	9%	380,001
34982	Function sourcing- Grounds/Facilities	5,763	5,763	21,237	27,000	100%	0
34984	Function sourcing-Parks Maintenance	253,843	962,932	5,777,509	6,740,441	100%	0
34989	Contractual service provider	42,101	53,630	0	552,252	10%	498,622
34990	Contractual services- other	2,281	2,281	158,606	240,452	67%	79,564
41100	Telephone	484	2,987	0	30,500	10%	27,513
41380	Data communication	344	687	0	5,000	14%	4,313
41400	Postage	0	0	0	200	0%	200
43100	Electric	40,213	63,019	0	600,000	11%	536,981
43200	Water & sewer	6,925	19,667	0	150,000	13%	130,333
43320	Gas- Pool	89	89	0	15,631	1%	15,542
44200	Rents- machinery & equipment	1,121	1,369	2,027	22,344	15%	18,948
44700	Rent - Charter School facilities	64,630	129,259	0	581,668	22%	452,409
46150	R & M- land- building & improvement	5,193	9,305	150,425	1,955,314	8%	1,795,583
46170	R & M irrigation	154	154	0	5,000	3%	4,846
46250	R & M equipment	269	816	0	20,000	4%	19,184
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0
46600	R & M pool	363	1,028	0	61,320	2%	60,292
46800	Maintenance contracts	220	220	2,875	9,906	31%	6,811
47100	Printing	125	125	0	2,500	5%	2,375
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	166	166	0	40,000	0%	39,834

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49105	License renewals	0	0	0	16,855	0%	16,855
49649	Special events	5,120	5,120	10,316	150,000	10%	134,564
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	124	124	0	7,000	2%	6,876
52000	Operating supplies	14	586	0	25,000	2%	24,414
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	38	38	0	8,700	0%	8,662
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	994	1,504	15,444	55,949	30%	39,001
52540	Fuel	1,391	2,781	0	24,000	12%	21,219
52600	Clothing/uniforms	74	74	0	7,000	1%	6,927
52650	Equip < than \$1000	1,097	1,097	0	30,737	4%	29,640
52652	Software < than \$1000 &/or licenses	0	0	0	19,350	0%	19,350
52653	Computer equipment < \$1000	26	26	0	1,000	3%	974
54100	Memberships/ dues/ subscription	350	350	0	1,525	23%	1,175
55229	Training	0	0	0	2,705	0%	2,705
<b>Sub Total</b>		<b>\$433,512</b>	<b>\$1,265,196</b>	<b>\$6,194,814</b>	<b>\$11,902,863</b>	<b>63%</b>	<b>\$4,442,852</b>
<b>Capital Outlay</b>							
62151	Building improv- Academic Village	0	0	0	50,000	0%	50,000

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63000	Improvement other than building	0	0	9,520	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	3,891	3,891	51,120	105,012	52%	50,001
<b>Sub Total</b>		<b>\$3,891</b>	<b>\$3,891</b>	<b>\$72,770</b>	<b>\$2,673,922</b>	<b>3%</b>	<b>\$2,597,261</b>
<b>Total for the Division</b>		<b>\$668,598</b>	<b>\$1,726,599</b>	<b>\$6,267,584</b>	<b>\$17,469,314</b>	<b>46%</b>	<b>\$9,475,131</b>