

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	4,036	4,036	0	85,968	5%	81,932
12215	Senior Lifeguard	7,975	7,975	0	161,596	5%	153,621
12409	PS Park Supervisor	6,347	6,347	0	133,253	5%	126,906
12508	Rec & Cultural Arts Acct Clerk I	2,369	2,369	0	49,495	5%	47,126
12509	Rec & Cultural Arts Acct Clerk II	2,339	2,339	0	48,727	5%	46,388
12519	Recreation & Cultural Arts Director	6,695	6,695	0	139,778	5%	133,083
12521	Assistant Recreation Director	5,254	5,254	0	113,905	5%	108,651
12525	Administrative Assistant I	2,368	2,368	0	49,255	5%	46,887
12531	Division Director of Park Operations	3,636	3,636	0	78,481	5%	74,845
12546	Aquatic Coordinator	4,255	4,255	0	85,093	5%	80,838
12559	Recreation Supervisor II	2,753	2,753	0	55,162	5%	52,410
12562	Recreation Supervisor I	2,961	2,961	0	63,575	5%	60,614
12563	Special Events Coordinator	3,225	3,225	0	69,193	5%	65,968
12573	Recreation Specialist	2,297	2,297	0	46,925	5%	44,628
12587	Assistant Director of Cultural Arts	4,635	4,635	0	98,571	5%	93,936
12594	Soccer Coordinator	2,962	2,962	0	58,915	5%	55,953
12990	Accrued Payroll	61,219	61,219	0	0	0%	(61,219)
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	600	600	0	19,516	3%	18,916
13450	P/T Cashier	0	0	0	1,980	0%	1,980
13488	P/T Senior Lifeguard	1,094	1,094	0	28,747	4%	27,653
13492	P/T Lifeguard	4,278	4,278	0	76,440	6%	72,162
13495	P/T Recreation Aide	1,280	1,280	0	69,290	2%	68,010

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13507	P/T Summer Program	771	771	0	0	0%	(771)
13531	P/T Assistant Program Coordinator	965	965	0	15,620	6%	14,655
13532	P/T Special Events Staff	0	0	0	3,108	0%	3,108
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	531	531	0	22,464	2%	21,933
13563	P/T Recreation Leader	0	0	0	13,832	0%	13,832
13591	P/T Water Safety Instructor	2,753	2,753	0	74,532	4%	71,779
13602	P/T Recreation Specialist	642	642	0	3,744	17%	3,102
13680	P/T Clerk Spec I	726	726	0	17,160	4%	16,434
14000	Overtime	101	101	0	30,000	0%	29,899
15007	Topped Out Incentive	1,500	1,500	0	4,500	33%	3,000
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	0	0	0	1,000	0%	1,000
15116	Cell Phone Pay	775	775	0	9,300	8%	8,525
21000	Social Security- matching	6,087	6,087	0	136,311	4%	130,224
22000	Retirement contributions	8,037	8,037	0	96,439	8%	88,402
22010	Defined contribution - General	4,377	4,377	0	89,810	5%	85,433
23000	Health Insurance	30,405	30,405	0	364,857	8%	334,452
23100	Life Insurance	597	597	0	7,158	8%	6,561
24000	Workers compensation	7,679	7,679	0	92,151	8%	84,472

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26300	General retiree health contrib	26,572	26,572	0	318,860	8%	292,288
Sub Total		\$226,316	\$226,316	\$0	\$2,892,529	8%	\$2,666,213
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	36,375	416,375	9%	380,001
34982	Function sourcing- Grounds/Facilities	0	0	27,000	27,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	709,089	6,031,351	6,740,441	100%	0
34989	Contractual service provider	11,529	11,529	0	552,252	2%	540,723
34990	Contractual services- other	0	0	96,089	240,452	40%	144,363
41100	Telephone	2,504	2,504	0	30,500	8%	27,996
41380	Data communication	344	344	0	5,000	7%	4,656
41400	Postage	0	0	0	200	0%	200
43100	Electric	22,805	22,805	0	600,000	4%	577,195
43200	Water & sewer	12,742	12,742	0	150,000	8%	137,258
43320	Gas- Pool	0	0	0	15,631	0%	15,631
44200	Rents- machinery & equipment	248	248	2,703	22,344	13%	19,393
44700	Rent - Charter School facilities	64,629	64,629	0	581,668	11%	517,039
46150	R & M- land- building & improvement	4,112	4,112	132,626	1,955,314	7%	1,818,577
46170	R & M irrigation	0	0	0	5,000	0%	5,000
46250	R & M equipment	548	548	0	20,000	3%	19,452
46300	R & M motor vehicles	0	0	20,000	20,000	100%	0
46600	R & M pool	665	665	0	61,320	1%	60,655
46800	Maintenance contracts	0	0	3,000	9,906	30%	6,906
47100	Printing	0	0	0	2,500	0%	2,500
48100	Advertising	0	0	0	1,000	0%	1,000
48555	Youth Soccer	0	0	0	40,000	0%	40,000

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49105	License renewals	0	0	0	16,855	0%	16,855
49649	Special events	0	0	10,316	150,000	7%	139,684
49655	Special events- ArtsPark	0	0	0	4,250	0%	4,250
51100	Office supplies	0	0	0	7,000	0%	7,000
52000	Operating supplies	572	572	0	25,000	2%	24,428
52050	Playground/athletic supplies	0	0	0	31,630	0%	31,630
52070	Art & Cultural Supplies	0	0	0	8,700	0%	8,700
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	510	510	15,444	55,949	29%	39,995
52540	Fuel	1,389	1,389	0	24,000	6%	22,611
52600	Clothing/uniforms	0	0	0	7,000	0%	7,000
52650	Equip < than \$1000	0	0	0	30,737	0%	30,737
52652	Software < than \$1000 &/or licenses	0	0	0	19,350	0%	19,350
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	1,525	0%	1,525
55229	Training	0	0	0	2,705	0%	2,705
Sub Total		\$831,684	\$831,684	\$6,374,904	\$11,902,863	61%	\$4,696,275
Capital Outlay							
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	0	0	51,120	105,012	49%	53,893
Sub Total		\$0	\$0	\$72,770	\$2,673,922	3%	\$2,601,152
Total for the Division		\$1,058,001	\$1,058,001	\$6,447,673	\$17,469,314	43%	\$9,963,640