

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2020**  
**33% 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	6,269	26,642	0	82,290	32%	55,648
12215	Senior Lifeguard	8,179	34,762	0	106,330	33%	71,568
12409	PS Park Supervisor	10,155	43,095	0	130,105	33%	87,010
12508	Rec & Cultural Arts Acct Clerk I	3,680	15,640	0	47,841	33%	32,201
12509	Rec & Cultural Arts Acct Clerk II	3,634	15,443	0	47,240	33%	31,797
12519	Recreation & Cultural Arts Director	10,350	43,989	0	133,900	33%	89,911
12521	Assistant Recreation Director	8,406	35,727	0	109,285	33%	73,558
12525	Administrative Assistant I	3,789	16,102	0	49,255	33%	33,153
12531	Division Director of Park Operations	5,818	24,725	0	75,627	33%	50,902
12546	Aquatic Coordinator	6,546	27,819	0	85,093	33%	57,274
12547	Aquatic Coordinator Assistant	4,736	20,128	0	61,568	33%	41,440
12562	Recreation Supervisor I	4,645	19,740	0	60,973	32%	41,233
12563	Special Events Coordinator	5,173	21,937	0	65,936	33%	43,999
12564	Special Events- Coordinator Assistant	3,236	15,182	0	46,759	32%	31,577
12573	Recreation Specialist	2,441	10,374	0	31,733	33%	21,359
12587	Assistant Director of Cultural Arts	7,200	30,600	0	93,600	33%	63,000
12594	Soccer Coordinator	4,408	18,628	0	55,640	33%	37,012
12595	Youth League Supervisor	4,013	16,953	0	49,172	34%	32,219
12990	Accrued Payroll	24,207	36,311	0	0	0%	(36,311)
12992	Vacation leave - retire/term	0	321	0	0	0%	(321)
12996	Sick leave - retire/term	0	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	3,634	15,719	0	39,030	40%	23,311
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,376	7,827	0	45,994	17%	38,167

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13492	P/T Lifeguard	7,959	42,855	0	118,560	36%	75,705
13495	P/T Recreation Aide	9,794	41,834	0	191,360	22%	149,526
13507	P/T Summer Program	291	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,121	5,167	0	20,358	25%	15,191
13532	P/T Special Events Staff	80	2,848	0	15,720	18%	12,873
13537	P/T Music Teacher	3,766	17,001	0	57,246	30%	40,245
13539	P/T Drama Teacher	319	2,027	0	10,408	19%	8,381
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	500	5,662	0	27,244	21%	21,582
13563	P/T Recreation Leader	3,598	15,514	0	59,280	26%	43,766
13591	P/T Water Safety Instructor	4,326	25,068	0	120,042	21%	94,974
13602	P/T Recreation Specialist	945	4,722	0	14,976	32%	10,254
13680	P/T Clerk Spec I	1,711	7,277	0	27,456	27%	20,180
14000	Overtime	1,034	5,289	0	30,000	18%	24,711
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	5,400	0	15,601	35%	10,201
15108	Shift Differential	56	120	0	1,000	12%	880
15116	Cell Phone Pay	775	3,100	0	9,300	33%	6,200
21000	Social Security- matching	10,766	48,519	0	183,392	26%	134,873
22000	Retirement contributions	7,794	31,177	0	93,533	33%	62,356
22010	Defined contribution - General	6,628	28,276	0	86,209	33%	57,933
23000	Health Insurance	30,200	120,800	0	362,400	33%	241,600
23100	Life Insurance	494	1,973	0	5,921	33%	3,948

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24000	Workers compensation	7,873	31,492	0	94,479	33%	62,987
26300	General retiree health contrib	24,410	97,640	0	292,920	33%	195,280
<b>Sub Total</b>		<b>\$257,551</b>	<b>\$1,050,871</b>	<b>\$0</b>	<b>\$3,516,678</b>	<b>30%</b>	<b>\$2,465,807</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,790	2,123	15,750	397,843	4%	379,970
34982	Function sourcing- Grounds/Facilities	0	0	24,000	24,000	100%	0
34984	Function sourcing-Parks Maintenance	709,089	2,161,075	4,579,366	6,787,940	99%	47,499
34989	Contractual service provider	24,317	150,805	0	660,591	23%	509,786
34990	Contractual services- other	29,107	102,114	210,629	430,201	73%	117,458
40100	Travel/conferences	0	25	0	4,000	1%	3,975
41100	Telephone	2,144	9,964	0	31,000	32%	21,036
41380	Data communication	546	1,385	0	5,900	23%	4,515
41400	Postage	0	0	0	200	0%	200
43100	Electric	46,307	208,771	0	680,000	31%	471,229
43200	Water & sewer	18,260	112,481	0	200,000	56%	87,519
43320	Gas- Pool	3,974	5,248	0	11,594	45%	6,346
44200	Rents- machinery & equipment	3,496	5,945	778	22,344	30%	15,621
44700	Rent - Charter School facilities	109,741	438,961	0	987,660	44%	548,699
46150	R & M- land- building & improvement	76,538	173,055	210,836	1,592,048	24%	1,208,158
46170	R & M irrigation	34	1,217	0	5,000	24%	3,783
46250	R & M equipment	895	2,048	0	20,000	10%	17,952
46300	R & M motor vehicles	1,113	5,036	13,968	20,000	95%	996
46600	R & M pool	505	1,573	0	67,685	2%	66,112
46800	Maintenance contracts	1,281	7,356	1,540	9,906	90%	1,011
47100	Printing	0	393	0	2,200	18%	1,807

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	192	9,569	23,000	80,500	40%	47,931
49105	License renewals	2,179	4,083	0	15,286	27%	11,203
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	70	637	0	6,115	10%	5,478
52000	Operating supplies	216	1,017	0	25,000	4%	23,983
52050	Playground/athletic supplies	851	12,517	0	31,420	40%	18,903
52070	Art & Cultural Supplies	886	4,700	0	30,690	15%	25,990
52071	ArtsPark Supplies	395	2,278	0	28,870	8%	26,592
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	0	350	0	500	70%	150
52300	Expendable tools	0	62	0	1,000	6%	938
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	32	0	800	4%	768
52460	Sand- seed- soil	(14)	798	0	6,500	12%	5,702
52480	Pool Chemicals & Supplies	1,805	11,277	7,885	60,369	32%	41,207
52540	Fuel	2,026	8,058	0	25,000	32%	16,942
52600	Clothing/uniforms	227	2,231	0	6,125	36%	3,894
52650	Equip < than \$1000	2,141	5,725	0	27,543	21%	21,818
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	189	0	1,000	19%	811
54100	Memberships/ dues/ subscription	0	223	0	2,315	10%	2,092
55229	Training	0	0	0	3,145	0%	3,145
<b>Sub Total</b>		<b>\$1,040,111</b>	<b>\$3,463,100</b>	<b>\$5,087,751</b>	<b>\$12,345,474</b>	<b>69%</b>	<b>\$3,794,623</b>

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<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	39,116	162,096	690,683	3,078,114	28%	2,225,334
63015	Pines Recreation Center- improvement	0	0	0	395,700	0%	395,700
63061	Fencing	0	3,680	0	50,000	7%	46,320
63082	September 11th Memorial	50,400	104,967	28,390	140,204	95%	6,847
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	0	0	88,810	89,674	99%	864
64400	Other equipment	1,600	7,579	0	225,890	3%	218,311
<b>Sub Total</b>		<b>\$91,116</b>	<b>\$279,805</b>	<b>\$807,884</b>	<b>\$3,996,722</b>	<b>27%</b>	<b>\$2,909,034</b>
<b>Total for the Division</b>		<b>\$1,388,778</b>	<b>\$4,793,776</b>	<b>\$5,895,635</b>	<b>\$19,858,874</b>	<b>54%</b>	<b>\$9,169,463</b>