

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	6,269	39,180	0	82,290	48%	43,110
12215	Senior Lifeguard	8,179	51,120	0	106,330	48%	55,210
12409	PS Park Supervisor	10,155	63,406	0	130,105	49%	66,699
12508	Rec & Cultural Arts Acct Clerk I	3,680	23,000	0	47,841	48%	24,841
12509	Rec & Cultural Arts Acct Clerk II	3,634	22,710	0	47,240	48%	24,530
12519	Recreation & Cultural Arts Director	10,350	64,690	0	133,900	48%	69,210
12521	Assistant Recreation Director	8,406	52,540	0	109,285	48%	56,745
12525	Administrative Assistant I	3,789	23,680	0	49,255	48%	25,575
12531	Division Director of Park Operations	5,818	36,360	0	75,627	48%	39,267
12546	Aquatic Coordinator	6,546	40,910	0	85,093	48%	44,183
12547	Aquatic Coordinator Assistant	4,736	29,600	0	61,568	48%	31,968
12562	Recreation Supervisor I	4,645	29,030	0	60,973	48%	31,943
12563	Special Events Coordinator	5,173	32,282	0	65,936	49%	33,654
12564	Special Events- Coordinator Assistant	3,704	22,590	0	46,759	48%	24,169
12573	Recreation Specialist	2,441	15,256	0	31,733	48%	16,477
12587	Assistant Director of Cultural Arts	7,416	45,635	0	93,600	49%	47,966
12594	Soccer Coordinator	4,408	27,444	0	55,640	49%	28,196
12595	Youth League Supervisor	4,013	24,979	0	49,172	51%	24,193
12990	Accrued Payroll	24,208	60,519	0	0	0%	(60,519)
12992	Vacation leave - retire/term	3,071	3,392	0	0	0%	(3,392)
12996	Sick leave - retire/term	0	5,767	0	0	0%	(5,767)
13405	P/T Art Teacher	4,704	24,382	0	39,030	62%	14,648
13450	P/T Cashier	0	0	0	11,881	0%	11,881
13488	P/T Senior Lifeguard	1,754	10,995	0	45,994	24%	34,999

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13492	P/T Lifeguard	9,975	61,482	0	118,560	52%	57,078
13495	P/T Recreation Aide	10,024	61,375	0	191,360	32%	129,985
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,256	7,223	0	20,358	35%	13,135
13532	P/T Special Events Staff	140	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	4,172	25,333	0	57,246	44%	31,913
13539	P/T Drama Teacher	500	3,309	0	10,408	32%	7,099
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,120	9,856	0	27,244	36%	17,388
13563	P/T Recreation Leader	4,007	23,389	0	59,280	39%	35,891
13591	P/T Water Safety Instructor	6,567	36,373	0	120,042	30%	83,669
13602	P/T Recreation Specialist	1,365	7,059	0	14,976	47%	7,917
13680	P/T Clerk Spec I	1,224	10,764	0	27,456	39%	16,693
14000	Overtime	178	6,688	0	30,000	22%	23,312
15007	Topped Out Incentive	750	1,500	0	0	0%	(1,500)
15010	Certification pay	20	120	0	240	50%	120
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	7,800	0	15,601	50%	7,801
15108	Shift Differential	29	184	0	1,000	18%	816
15116	Cell Phone Pay	775	4,650	0	9,300	50%	4,650
21000	Social Security- matching	11,684	71,467	0	183,392	39%	111,925
22000	Retirement contributions	7,794	46,766	0	93,533	50%	46,767
22010	Defined contribution - General	6,696	41,693	0	86,209	48%	44,516
23000	Health Insurance	30,200	181,200	0	362,400	50%	181,200
23100	Life Insurance	493	2,960	0	5,921	50%	2,961

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24000	Workers compensation	7,873	47,238	0	94,479	50%	47,241
26300	General retiree health contrib	24,410	146,460	0	292,920	50%	146,460
Sub Total		\$270,549	\$1,561,159	\$0	\$3,516,678	44%	\$1,955,519
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,198	40,500	397,843	11%	355,146
34982	Function sourcing- Grounds/Facilities	0	10,711	13,289	24,000	100%	0
34984	Function sourcing-Parks Maintenance	486,433	3,231,861	3,510,974	6,787,940	99%	45,105
34989	Contractual service provider	53,995	270,101	0	660,591	41%	390,490
34990	Contractual services- other	39,809	165,673	217,129	430,201	89%	47,399
40100	Travel/conferences	0	25	0	4,000	1%	3,975
41100	Telephone	529	11,014	0	31,000	36%	19,986
41380	Data communication	344	2,072	0	5,900	35%	3,828
41400	Postage	0	0	0	200	0%	200
43100	Electric	45,906	313,401	0	672,125	47%	358,724
43200	Water & sewer	14,185	141,015	0	200,000	71%	58,985
43320	Gas- Pool	4,522	15,468	0	19,469	79%	4,001
44200	Rents- machinery & equipment	1,286	7,475	778	22,344	37%	14,091
44700	Rent - Charter School facilities	109,741	658,441	0	987,660	67%	329,219
46150	R & M- land- building & improvement	40,085	266,349	268,544	1,592,048	34%	1,057,155
46170	R & M irrigation	1,464	2,681	0	5,000	54%	2,319
46250	R & M equipment	1,758	4,179	0	20,000	21%	15,821
46300	R & M motor vehicles	0	10,142	8,862	20,000	95%	996
46600	R & M pool	6,072	34,227	0	61,537	56%	27,310
46800	Maintenance contracts	0	7,356	1,540	9,906	90%	1,011
47100	Printing	0	869	0	2,200	39%	1,331

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48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	5,264	34,823	8,502	80,500	54%	37,176
49105	License renewals	2,902	8,436	0	15,286	55%	6,850
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	206	1,082	0	6,115	18%	5,033
52000	Operating supplies	(11)	1,487	0	25,000	6%	23,513
52050	Playground/athletic supplies	3,416	17,905	0	31,420	57%	13,515
52070	Art & Cultural Supplies	1,938	8,550	0	30,690	28%	22,140
52071	ArtsPark Supplies	1,012	3,745	0	28,870	13%	25,125
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	9	403	0	500	81%	97
52300	Expendable tools	23	123	0	1,000	12%	877
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	126	0	800	16%	674
52460	Sand- seed- soil	0	904	0	6,500	14%	5,596
52480	Pool Chemicals & Supplies	2,143	14,875	6,855	60,369	36%	38,639
52540	Fuel	2,035	11,904	0	25,000	48%	13,096
52600	Clothing/uniforms	0	3,126	0	6,125	51%	2,999
52650	Equip < than \$1000	854	8,673	15,343	42,886	56%	18,870
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	34	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	150	373	0	2,315	16%	1,942
55229	Training	2,356	2,356	0	3,145	75%	789
Sub Total		\$828,460	\$5,284,150	\$4,092,316	\$12,354,669	76%	\$2,978,204

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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	1,844	881,935	251,844	3,078,114	37%	1,944,334
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	212	106,303	28,390	140,204	96%	5,510
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	20,410	20,410	68,400	89,674	99%	864
64400	Other equipment	0	12,574	10,471	216,695	11%	193,650
Sub Total		\$22,465	\$1,026,385	\$359,106	\$3,987,527	35%	\$2,602,036
Total for the Division		\$1,121,475	\$7,871,695	\$4,451,421	\$19,858,874	62%	\$7,535,758