

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	52,531	381,787	0	683,878	56%	302,091
12130	Fire Chief	14,402	105,312	0	188,198	56%	82,886
12172	Assistant Division Chief	28,320	205,725	0	368,663	56%	162,938
12282	Micro Computer Specialist I	5,434	39,298	0	70,678	56%	31,380
12528	Administrative Assistant II	4,978	36,399	0	64,709	56%	28,310
12575	Lieutenant	177,616	1,294,344	0	2,311,518	56%	1,017,174
12607	Captain - P/M	245,171	1,785,644	0	3,191,347	56%	1,405,703
12651	Programmer Analyst II	7,334	53,633	0	95,348	56%	41,715
12684	Clerical Spec II	2,850	24,817	0	41,757	59%	16,940
12788	Division Chief	43,274	314,226	0	563,113	56%	248,887
12835	Driver/Engineer	30,235	219,481	0	393,386	56%	173,905
12836	Driver Engineer - P/M	195,144	1,424,233	0	2,545,015	56%	1,120,782
12915	Firefighter/EMT	79,891	601,976	0	1,119,977	54%	518,001
12918	Firefighter/PM	336,850	2,486,146	0	4,596,226	54%	2,110,080
12934	Administrative Battalion Chief	8,678	61,113	0	111,085	55%	49,972
12990	Accrued Payroll	157,324	393,310	0	0	0%	(393,310)
12992	Vacation leave - retire/term	0	112,661	0	118,529	95%	5,868
12996	Sick leave - retire/term	0	284,606	0	281,510	101%	(3,096)
12997	Sick leave - annual	0	311	0	413,062	0%	412,751
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	2,141	9,673	0	30,000	32%	20,327
14016	Overtime - Non-City details	488	6,636	0	25,000	27%	18,364
14017	Overtime - Staffing	55,190	241,855	0	212,000	114%	(29,855)
14400	Off-duty detail	810	4,875	0	10,000	49%	5,125

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
15000	Incentive pay	16,194	123,097	0	215,720	57%	92,623
15007	Topped Out Incentive	750	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	112,720	0	199,680	56%	86,960
15100	Holiday pay	9	473,821	0	650,000	73%	176,179
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	860	4,718	0	10,000	47%	5,282
15111	Assignment pay - Rescue	3,554	25,289	0	43,200	59%	17,911
15112	Assignment pay - FIRE/EMS	5,181	38,214	0	74,400	51%	36,187
15116	Cell Phone Pay	600	4,200	0	13,500	31%	9,300
15200	Longevity pay	9,152	71,024	0	129,329	55%	58,305
21000	Social Security- matching	100,530	761,734	0	1,446,569	53%	684,835
22000	Retirement contributions	2,242	15,690	0	26,897	58%	11,207
22001	Retirement contribution - legacy	2,159	15,110	0	25,902	58%	10,792
22010	Defined contribution - General	1,854	13,873	0	24,527	57%	10,654
22100	Retirement contributions P & F	983,577	6,885,039	0	11,802,924	58%	4,917,885
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	2,056,532	0	3,525,484	58%	1,468,952
23100	Life Insurance	5,966	41,758	0	71,585	58%	29,827
24000	Workers compensation	93,711	655,977	0	1,124,533	58%	468,556
26300	General retiree health contrib	7,204	50,428	0	86,448	58%	36,020
26310	Fire retiree health contrib	319,410	2,235,865	0	3,832,912	58%	1,597,047
<b>Sub Total</b>		<b>\$3,311,242</b>	<b>\$23,682,488</b>	<b>\$0</b>	<b>\$41,779,158</b>	<b>57%</b>	<b>\$18,096,670</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	383	0	2,500	15%	2,118
31400	Professional services- medical	0	25,445	71,785	97,230	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	125	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	0	0	37,220	43,125	86%	5,905
31509	Professional Services Other - Rescue	7,536	25,909	16,709	47,400	90%	4,782
34300	Contract- laundry & cleaning	2,235	13,857	14,411	31,200	91%	2,932
34500	Contract- building maintenance	1,284	8,156	10,818	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	24,409	85,993	0	149,403	58%	63,410
34989	Contractual service provider	22,331	223,285	0	550,853	41%	327,568
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	2,451	4,775	0	6,000	80%	1,225
41100	Telephone	0	66,734	0	136,800	49%	70,066
41380	Data communication	10	3,962	0	8,400	47%	4,438
41400	Postage	54	750	0	1,200	63%	450
43100	Electric	9,816	65,959	0	138,600	48%	72,641
43200	Water & sewer	2,513	16,780	0	28,800	58%	12,020
43300	Gas	1,147	6,719	11,340	20,400	89%	2,341
44200	Rents- machinery & equipment	0	956	956	4,420	43%	2,508
44365	Rentals - Fire	66,031	462,218	0	792,376	58%	330,158
46100	R & M office equipment	18	112	0	1,400	8%	1,288
46150	R & M- land- building & improvement	8,827	63,861	6,101	124,467	56%	54,504
46250	R & M equipment	2,168	27,756	14,397	64,900	65%	22,747
46300	R & M motor vehicles	1,057	170,637	350,240	565,657	92%	44,780
46800	Maintenance contracts	1,780	21,677	9,945	60,800	52%	29,177
46801	I.T. Maintenance contracts	1,952	23,684	0	42,000	56%	18,316
47100	Printing	0	2,162	0	6,000	36%	3,838
48250	Employee award program	0	600	0	1,000	60%	400

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	1,677	0	4,000	42%	2,323
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	23,299	0	28,355	82%	5,056
49180	Administrative fees - Fire	45,519	318,633	0	546,230	58%	227,597
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	0	0	19,600	30,060	65%	10,460
51100	Office supplies	391	6,667	0	16,200	41%	9,533
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	594	1,862	2,990	7,500	65%	2,648
52005	Operating supplies - Fire	2,651	11,905	0	21,600	55%	9,695
52006	Operating supplies - Rescue	13,154	70,713	97,118	172,800	97%	4,970
52015	Books	168	335	0	2,630	13%	2,295
52020	Books - Rescue	1,296	2,146	0	10,000	21%	7,854
52160	Pharmaceutical supplies	568	9,355	24,984	36,000	95%	1,661
52200	Cleaning/janitorial supplies	2,509	12,540	0	27,600	45%	15,060
52250	Linen/bedding	3,852	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	7,550	0	13,000	58%	5,450
52432	Operating chemicals - Rescue	0	3,160	0	6,000	53%	2,840
52540	Fuel	11,000	86,317	0	210,000	41%	123,683
52600	Clothing/uniforms	1,136	15,425	0	33,000	47%	17,575
52630	Protective clothing	696	49,741	27,226	115,000	67%	38,033
52650	Equip < than \$1000	225	225	0	0	0%	(225)
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	630	9,448	0	10,000	94%	552

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	336	12,121	0	39,538	31%	27,417
52660	Equip less than \$1000 - Rescue	2,091	8,577	12,811	35,000	61%	13,612
52701	Food purchases	0	2,420	0	6,500	37%	4,080
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	656	29,130	0	70,000	42%	40,870
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$243,216</b>	<b>\$2,069,228</b>	<b>\$728,653</b>	<b>\$4,499,486</b>	<b>62%</b>	<b>\$1,701,606</b>
<b>Capital Outlay</b>							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62016	Fire Station 69-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	8,797	99,094	1,550,772	1,649,866	100%	0
63000	Improvement other than building	0	0	20,030	20,030	100%	0
64009	Ambulance refurbishment	0	0	0	11,897	0%	11,897
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	0	0	43,324	50,000	87%	6,676
64038	Communications systems	0	116,719	71,551	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	22,110	7,254	40,000	73%	10,636
64067	Ladder truck	0	0	0	1,200,000	0%	1,200,000
64180	Radio	0	0	0	35,000	0%	35,000
64181	Radio- portable	0	0	0	40,700	0%	40,700

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64351	Special equipment - Fire	0	6,431	0	6,432	100%	1
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	3,199	3,199	0	20,000	16%	16,801
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	475,079	0	485,000	98%	9,921
<b>Sub Total</b>		<b>\$11,996</b>	<b>\$1,016,612</b>	<b>\$1,692,931</b>	<b>\$4,500,679</b>	<b>60%</b>	<b>\$1,791,136</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	46,203	0	82,589	56%	36,386
12607	Captain - P/M	14,133	102,897	0	184,184	56%	81,287
12699	Clerical Coordinator	3,149	22,979	0	40,714	56%	17,735
12788	Division Chief	10,667	78,004	0	139,403	56%	61,399
12912	Fire Inspector/PM	29,693	198,071	0	368,866	54%	170,795
12990	Accrued Payroll	7,743	19,357	0	0	0%	(19,357)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	486	2,873	0	15,000	19%	12,127
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,555	7,374	0	25,000	29%	17,626
15000	Incentive pay	560	4,200	0	9,360	45%	5,160
15040	Inspector certification	1,280	9,600	0	18,240	53%	8,640
15050	Stand-by pay	1,405	8,595	0	16,500	52%	7,905
15100	Holiday pay	0	0	0	28,000	0%	28,000

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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15101	Uniform cleaning allowance	140	980	0	3,360	29%	2,380
15116	Cell Phone Pay	355	2,275	0	7,515	30%	5,240
15200	Longevity pay	757	5,679	0	15,953	36%	10,274
21000	Social Security- matching	5,253	35,019	0	76,199	46%	41,180
22000	Retirement contributions	183	1,275	0	2,187	58%	912
22010	Defined contribution - General	283	2,068	0	3,665	56%	1,597
22100	Retirement contributions P & F	25,066	175,458	0	300,785	58%	125,327
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	93,009	0	159,444	58%	66,435
23100	Life Insurance	294	2,058	0	3,526	58%	1,468
24000	Workers compensation	4,462	31,234	0	53,546	58%	22,312
26300	General retiree health contrib	1,201	8,406	0	14,408	58%	6,002
26310	Fire retiree health contrib	12,834	89,879	0	154,088	58%	64,209
<b>Sub Total</b>		<b>\$141,105</b>	<b>\$947,492</b>	<b>\$0</b>	<b>\$1,789,747</b>	<b>53%</b>	<b>\$842,255</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	13,569	84,236	0	196,425	43%	112,189
40100	Travel/conferences	1,186	3,076	0	6,000	51%	2,924
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	1,299	0	2,700	48%	1,401
43100	Electric	59	1,141	0	6,000	19%	4,859
44200	Rents- machinery & equipment	129	777	777	1,560	100%	7
44365	Rentals - Fire	3,568	24,976	0	42,817	58%	17,841
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	2,855	17,145	20,000	100%	0
46800	Maintenance contracts	16	79	231	350	89%	39
47100	Printing	68	119	0	800	15%	681
48500	Promotional activities	976	976	0	7,000	14%	6,024
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	0	11,706	13,500	87%	1,794
49180	Administrative fees - Fire	3,640	25,477	0	43,674	58%	18,197
51100	Office supplies	0	478	0	2,300	21%	1,822
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,877	0	3,600	52%	1,723
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	299	2,435	0	15,500	16%	13,065
52650	Equip < than \$1000	1,632	1,973	0	3,000	66%	1,027
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	935	935	0	1,500	62%	566
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
<b>Sub Total</b>		<b>\$26,078</b>	<b>\$153,258</b>	<b>\$29,859</b>	<b>\$377,126</b>	<b>49%</b>	<b>\$194,009</b>
<b>Capital Outlay</b>							
64028	Car	0	0	17,421	18,500	94%	1,079
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,421</b>	<b>\$28,500</b>	<b>61%</b>	<b>\$11,079</b>
<b>Total for the Project</b>		<b>\$167,183</b>	<b>\$1,100,750</b>	<b>\$47,280</b>	<b>\$2,195,373</b>	<b>52%</b>	<b>\$1,047,343</b>



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<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,906	17,256	19,114	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	633	4,373	0	9,600	46%	5,227
43200	Water & sewer	69	461	0	1,200	38%	739
46150	R & M- land- building & improvement	0	5,604	13,961	19,566	100%	1
46250	R & M equipment	0	2,923	0	10,000	29%	7,077
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,609</b>	<b>\$30,617</b>	<b>\$33,075</b>	<b>\$96,200</b>	<b>66%</b>	<b>\$32,508</b>
<b>Total for the Project</b>		<b>\$3,609</b>	<b>\$30,617</b>	<b>\$33,075</b>	<b>\$96,200</b>	<b>66%</b>	<b>\$32,508</b>
<b>Total for the Division</b>		<b>\$3,737,245</b>	<b>\$27,899,694</b>	<b>\$2,501,938</b>	<b>\$53,070,896</b>	<b>57%</b>	<b>\$22,669,263</b>