

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	53,078	622,008	0	683,878	91%	61,870
12130	Fire Chief	14,402	170,119	0	188,198	90%	18,079
12172	Assistant Division Chief	28,320	333,165	0	368,663	90%	35,498
12282	Micro Computer Specialist I	5,434	63,749	0	70,678	90%	6,929
12528	Administrative Assistant II	4,978	58,798	0	64,709	91%	5,911
12575	Lieutenant	178,057	2,098,529	0	2,311,518	91%	212,989
12607	Captain - P/M	246,769	2,895,240	0	3,191,347	91%	296,107
12651	Programmer Analyst II	7,334	86,638	0	95,348	91%	8,710
12684	Clerical Spec II	2,934	38,005	0	41,757	91%	3,752
12788	Division Chief	43,798	509,646	0	563,113	91%	53,467
12835	Driver/Engineer	29,935	355,631	0	393,386	90%	37,755
12836	Driver Engineer - P/M	195,091	2,304,312	0	2,545,015	91%	240,703
12915	Firefighter/EMT	87,477	996,516	0	1,101,977	90%	105,461
12918	Firefighter/PM	356,703	4,092,048	0	4,516,226	91%	424,178
12934	Administrative Battalion Chief	8,678	100,166	0	111,085	90%	10,919
12990	Accrued Payroll	78,662	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	4,808	130,306	0	125,529	104%	(4,777)
12996	Sick leave - retire/term	15,257	328,405	0	313,510	105%	(14,895)
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	1,229	15,044	0	30,000	50%	14,956
14016	Overtime - Non-City details	2,899	11,233	0	25,000	45%	13,767
14017	Overtime - Staffing	23,147	442,741	0	412,000	107%	(30,741)
14400	Off-duty detail	2,280	8,445	0	10,000	84%	1,555

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4003 Fire/Rescue							
15000	Incentive pay	16,714	197,331	0	215,720	91%	18,389
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,880	179,120	0	199,680	90%	20,560
15100	Holiday pay	1,659	540,512	0	650,000	83%	109,488
15101	Uniform cleaning allowance	1,120	12,320	0	13,440	92%	1,120
15104	Assignment pay	0	10,170	0	10,000	102%	(170)
15111	Assignment pay - Rescue	3,444	40,944	0	43,200	95%	2,256
15112	Assignment pay - FIRE/EMS	5,151	60,740	0	74,400	82%	13,660
15116	Cell Phone Pay	600	6,600	0	13,500	49%	6,900
15200	Longevity pay	9,152	112,206	0	129,329	87%	17,123
21000	Social Security- matching	102,145	1,232,161	0	1,446,569	85%	214,408
22000	Retirement contributions	2,242	24,656	0	26,897	92%	2,241
22001	Retirement contribution - legacy	2,159	23,744	0	25,902	92%	2,158
22010	Defined contribution - General	1,861	22,247	0	24,527	91%	2,280
22100	Retirement contributions P & F	983,577	10,819,347	0	11,802,924	92%	983,577
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	3,231,694	0	3,525,484	92%	293,790
23100	Life Insurance	5,966	65,620	0	71,585	92%	5,965
24000	Workers compensation	93,712	1,030,822	0	1,124,533	92%	93,711
26300	General retiree health contrib	7,204	79,244	0	86,448	92%	7,204
26310	Fire retiree health contrib	319,410	3,513,503	0	3,832,912	92%	319,409
Sub Total		\$3,256,058	\$37,101,520	\$0	\$41,920,158	89%	\$4,818,638
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,215	0	2,500	49%	1,285
31400	Professional services- medical	0	66,185	31,045	97,230	100%	0

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31500	Professional services- other	0	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	7,553	27,308	9,940	43,125	86%	5,877
31509	Professional Services Other - Rescue	3,768	40,988	3,342	47,400	94%	3,070
34300	Contract- laundry & cleaning	4,686	21,010	7,259	31,200	91%	2,932
34500	Contract- building maintenance	1,665	13,614	5,360	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	11,365	134,507	0	149,403	90%	14,896
34989	Contractual service provider	34,334	362,918	0	550,853	66%	187,935
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	1,761	6,198	0	6,000	103%	(198)
41100	Telephone	24,737	135,155	0	136,800	99%	1,645
41380	Data communication	746	7,273	0	8,400	87%	1,127
41400	Postage	108	953	0	1,200	79%	247
43100	Electric	11,752	111,071	0	138,600	80%	27,529
43200	Water & sewer	2,574	26,942	0	28,800	94%	1,858
43300	Gas	778	10,846	7,277	20,400	89%	2,277
44200	Rents- machinery & equipment	650	8,243	15,379	24,420	97%	797
44365	Rentals - Fire	66,032	726,345	0	792,376	92%	66,031
46100	R & M office equipment	44	216	0	1,400	15%	1,185
46150	R & M- land- building & improvement	9,800	118,658	4,587	124,467	99%	1,222
46250	R & M equipment	6,077	49,253	23,924	70,900	103%	(2,277)
46300	R & M motor vehicles	180,129	433,849	94,909	565,657	93%	36,898
46800	Maintenance contracts	1,780	28,850	2,772	60,800	52%	29,177
46801	I.T. Maintenance contracts	495	24,179	30,375	59,060	92%	4,506
47100	Printing	0	4,240	0	6,000	71%	1,760
48250	Employee award program	0	600	0	1,000	60%	400

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529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	1,335	3,988	0	4,000	100%	12
49104	License fees	0	200	0	2,000	10%	1,800
49105	License renewals	578	26,322	0	28,355	93%	2,033
49180	Administrative fees - Fire	45,520	500,711	0	546,230	92%	45,519
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	1,565	2,498	19,600	30,060	74%	7,962
51100	Office supplies	1,269	13,069	0	16,200	81%	3,131
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	891	0	1,000	89%	109
52000	Operating supplies	0	2,031	2,990	7,500	67%	2,479
52005	Operating supplies - Fire	2,061	20,229	0	21,600	94%	1,371
52006	Operating supplies - Rescue	30,028	150,800	11,070	172,800	94%	10,931
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	0	4,031	0	10,000	40%	5,969
52160	Pharmaceutical supplies	3,966	28,624	5,896	36,000	96%	1,481
52200	Cleaning/janitorial supplies	1,368	16,784	0	27,600	61%	10,816
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	10,407	2,571	13,000	100%	21
52432	Operating chemicals - Rescue	308	5,398	0	6,000	90%	602
52540	Fuel	14,737	139,855	0	210,000	67%	70,145
52600	Clothing/uniforms	6,631	26,310	0	33,000	80%	6,690
52630	Protective clothing	1,905	71,543	38,323	113,022	97%	3,156
52650	Equip < than \$1000	0	225	0	0	0%	(225)
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	59	9,731	0	10,000	97%	269

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4003 Fire/Rescue							
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	9,358	16,978	100%	0
52659	Equip less than \$1000 - Fire	13,294	30,255	5,483	39,538	90%	3,800
52660	Equip less than \$1000 - Rescue	5,228	14,663	7,254	35,000	63%	13,082
52701	Food purchases	1,128	4,923	0	6,500	76%	1,577
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	6,737	60,621	0	70,000	87%	9,379
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$508,550	\$3,568,600	\$338,714	\$4,542,546	86%	\$635,232
Capital Outlay							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62038	Fire Training Facility	284,217	711,778	938,088	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	2,974	46,298	0	50,000	93%	3,702
64038	Communications systems	0	157,246	31,023	233,869	81%	45,600
64051	Computer programs	0	0	0	19,000	0%	19,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	0	29,364	0	40,000	73%	10,636
64067	Ladder truck	0	0	1,213,698	1,213,698	100%	0
64181	Radio- portable	0	0	2,892	5,700	51%	2,808
64351	Special equipment - Fire	0	6,431	7,295	13,727	100%	1
64352	Special equipment - Rescue	4,323	4,323	205,608	269,843	78%	59,912

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529 Other public safety							
4003 Fire/Rescue							
64400	Other equipment	0	3,199	0	6,000	53%	2,801
64440	Fire apparatus refurbish	0	0	0	4,007	0%	4,007
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$291,514	\$1,727,698	\$2,418,634	\$4,316,619	96%	\$170,286
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,570	79,618	0	82,589	96%	2,971
12607	Captain - P/M	13,586	164,306	0	184,184	89%	19,878
12699	Clerical Coordinator	3,149	37,151	0	40,714	91%	3,563
12788	Division Chief	11,200	128,271	0	139,403	92%	11,132
12912	Fire Inspector/PM	29,693	331,688	0	368,866	90%	37,178
12990	Accrued Payroll	3,871	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	617	5,342	0	15,000	36%	9,658
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	2,170	11,333	0	25,000	45%	13,668
15000	Incentive pay	560	6,720	0	9,360	72%	2,640
15040	Inspector certification	1,360	15,680	0	18,240	86%	2,560
15050	Stand-by pay	1,235	14,263	0	16,500	86%	2,238
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	280	2,100	0	3,360	63%	1,260
15116	Cell Phone Pay	395	3,855	0	7,515	51%	3,660

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4003 Fire/Rescue							
678 Fire Prevention							
15200	Longevity pay	757	9,086	0	15,953	57%	6,867
21000	Social Security- matching	5,412	58,898	0	76,199	77%	17,301
22000	Retirement contributions	183	2,005	0	2,187	92%	182
22010	Defined contribution - General	283	3,344	0	3,665	91%	321
22100	Retirement contributions P & F	25,065	275,720	0	300,785	92%	25,066
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	146,157	0	159,444	92%	13,287
23100	Life Insurance	294	3,233	0	3,526	92%	293
24000	Workers compensation	4,463	49,084	0	53,546	92%	4,462
26300	General retiree health contrib	1,201	13,208	0	14,408	92%	1,200
26310	Fire retiree health contrib	12,843	141,246	0	154,088	92%	12,842
Sub Total		\$139,474	\$1,513,921	\$0	\$1,789,747	85%	\$275,826
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,302	135,787	0	196,425	69%	60,638
40100	Travel/conferences	0	3,684	0	6,000	61%	2,316
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,381	0	2,700	88%	319
43100	Electric	55	1,368	0	6,000	23%	4,632
44200	Rents- machinery & equipment	259	1,295	259	1,560	100%	7
44365	Rentals - Fire	3,569	39,249	0	42,817	92%	3,568
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	5,128	15,113	4,887	20,000	100%	0

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4003 Fire/Rescue							
678 Fire Prevention							
46800	Maintenance contracts	46	222	88	350	89%	39
47100	Printing	425	544	0	800	68%	256
48500	Promotional activities	4,775	6,476	0	7,000	93%	524
49104	License fees	0	15	0	150	10%	135
49105	License renewals	0	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,640	40,035	0	43,674	92%	3,639
51100	Office supplies	0	1,185	0	2,300	52%	1,115
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	485	4,255	0	15,500	27%	11,245
52650	Equip < than \$1000	867	2,840	0	3,000	95%	160
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,435	0	1,500	96%	65
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$31,767	\$270,002	\$5,234	\$377,126	73%	\$101,890
<u>Capital Outlay</u>							
64028	Car	0	17,421	0	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
Sub Total		\$0	\$17,421	\$0	\$28,500	61%	\$11,079
Total for the Project		\$171,241	\$1,801,344	\$5,234	\$2,195,373	82%	\$388,795

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,126	28,694	7,676	40,234	90%	3,864
43100	Electric	788	7,311	0	9,600	76%	2,289
43200	Water & sewer	63	738	0	1,200	62%	462
46150	R & M- land- building & improvement	0	19,833	11,450	32,366	97%	1,083
46250	R & M equipment	700	4,153	0	6,800	61%	2,647
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
Sub Total		\$4,677	\$60,729	\$19,126	\$96,200	83%	\$16,345
Total for the Project		\$4,677	\$60,729	\$19,126	\$96,200	83%	\$16,345
Total for the Division		\$4,232,041	\$44,259,892	\$2,781,708	\$53,070,896	89%	\$6,029,296