

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	52,591	224,193	0	606,978	37%	382,785
12130	Fire Chief	14,402	62,107	0	178,298	35%	116,191
12172	Assistant Division Chief	27,870	120,793	0	340,863	35%	220,070
12282	Micro Computer Specialist I	5,353	22,997	0	70,678	33%	47,681
12528	Administrative Assistant II	4,978	21,466	0	64,709	33%	43,243
12575	Lieutenant	178,293	759,855	0	2,067,918	37%	1,308,063
12607	Captain - P/M	245,554	1,050,120	0	2,878,147	36%	1,828,027
12651	Programmer Analyst II	7,334	31,630	0	95,348	33%	63,718
12684	Clerical Spec II	2,850	16,268	0	79,591	20%	63,323
12788	Division Chief	43,274	184,405	0	528,413	35%	344,008
12835	Driver/Engineer	30,234	128,778	0	353,286	36%	224,509
12836	Driver Engineer - P/M	195,854	836,561	0	2,263,915	37%	1,427,354
12915	Firefighter/EMT	84,538	357,017	0	1,080,477	33%	723,460
12918	Firefighter/PM	347,993	1,482,814	0	4,479,726	33%	2,996,912
12934	Administrative Battalion Chief	8,266	35,645	0	98,585	36%	62,940
12990	Accrued Payroll	235,986	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	4,996	81,198	0	93,529	87%	12,331
12996	Sick leave - retire/term	6,561	253,910	0	256,510	99%	2,600
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	503	5,540	0	30,000	18%	24,460
14016	Overtime - Non-City details	0	5,248	0	25,000	21%	19,752
14017	Overtime - Staffing	32,715	130,007	0	162,000	80%	31,993
14400	Off-duty detail	690	2,100	0	10,000	21%	7,900

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4003 Fire/Rescue							
15000	Incentive pay	16,434	74,294	0	161,720	46%	87,426
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	15,040	68,160	0	199,680	34%	131,520
15100	Holiday pay	52,232	440,534	0	650,000	68%	209,466
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	734	3,858	0	0	0%	(3,858)
15111	Assignment pay - Rescue	3,355	14,861	0	43,200	34%	28,339
15112	Assignment pay - FIRE/EMS	5,476	22,609	0	74,400	30%	51,791
15116	Cell Phone Pay	600	2,400	0	13,500	18%	11,100
15200	Longevity pay	9,549	43,370	0	129,329	34%	85,959
21000	Social Security- matching	104,764	457,222	0	1,345,063	34%	887,841
22000	Retirement contributions	2,241	8,965	0	26,897	33%	17,932
22001	Retirement contribution - legacy	2,158	8,634	0	25,902	33%	17,268
22010	Defined contribution - General	1,846	8,312	0	27,932	30%	19,620
22100	Retirement contributions P & F	983,577	3,934,308	0	11,802,924	33%	7,868,616
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	1,175,160	0	3,525,484	33%	2,350,324
23100	Life Insurance	5,965	23,861	0	71,585	33%	47,724
24000	Workers compensation	93,711	374,844	0	1,124,533	33%	749,689
26300	General retiree health contrib	7,204	28,816	0	86,448	33%	57,632
26310	Fire retiree health contrib	319,409	1,277,636	0	3,832,912	33%	2,555,276
Sub Total		\$3,450,042	\$14,022,023	\$0	\$40,359,091	35%	\$26,337,068
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	20,835	20,835	76,395	97,230	100%	0

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31500	Professional services- other	0	1,125	0	4,500	25%	3,375
31508	Professional Services Other - Fire	0	0	4,320	43,125	10%	38,805
31509	Professional Services Other - Rescue	3,753	14,606	26,735	47,400	87%	6,059
34300	Contract- laundry & cleaning	2,077	6,993	21,275	31,200	91%	2,932
34500	Contract- building maintenance	1,468	4,031	14,943	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	10,915	40,893	0	149,403	27%	108,510
34989	Contractual service provider	33,829	134,655	0	506,720	27%	372,065
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	(588)	2,024	0	6,000	34%	3,976
41100	Telephone	11,770	44,485	0	136,800	33%	92,315
41380	Data communication	1,185	2,720	0	8,400	32%	5,680
41400	Postage	507	634	0	1,200	53%	566
43100	Electric	9,124	38,061	0	138,600	27%	100,539
43200	Water & sewer	2,516	9,702	0	28,800	34%	19,098
43300	Gas	1,123	4,108	13,924	20,400	88%	2,368
44200	Rents- machinery & equipment	159	478	1,434	4,420	43%	2,508
44365	Rentals - Fire	66,031	264,124	0	792,376	33%	528,252
46100	R & M office equipment	21	37	0	1,400	3%	1,363
46150	R & M- land- building & improvement	6,551	25,022	11,336	124,467	29%	88,109
46250	R & M equipment	8,498	16,202	18,008	64,900	53%	30,690
46300	R & M motor vehicles	163,704	125,165	390,338	565,657	91%	50,154
46800	Maintenance contracts	1,803	16,246	15,377	60,800	52%	29,177
46801	I.T. Maintenance contracts	1,495	21,732	0	42,000	52%	20,268
47100	Printing	607	1,676	0	6,000	28%	4,325
48250	Employee award program	600	600	0	1,000	60%	400

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529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	1,295	1,302	0	4,000	33%	2,698
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	180	20,565	0	28,355	73%	7,790
49180	Administrative fees - Fire	45,519	182,076	0	546,230	33%	364,154
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	1,377	4,023	0	16,200	25%	12,177
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	33	75	0	1,000	8%	925
52000	Operating supplies	0	1,605	0	7,500	21%	5,895
52005	Operating supplies - Fire	1,175	4,237	0	21,600	20%	17,363
52006	Operating supplies - Rescue	12,186	30,059	122,716	172,800	88%	20,025
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	3,704	6,752	26,338	36,000	92%	2,910
52200	Cleaning/janitorial supplies	1,775	7,251	0	27,600	26%	20,349
52250	Linen/bedding	0	0	2,996	4,820	62%	1,824
52431	Operating chemicals - Fire	2,000	6,000	0	13,000	46%	7,000
52432	Operating chemicals - Rescue	987	1,610	0	6,000	27%	4,390
52540	Fuel	10,202	48,615	0	210,000	23%	161,385
52600	Clothing/uniforms	2,775	10,424	0	33,000	32%	22,576
52630	Protective clothing	342	5,540	65,520	115,000	62%	43,940
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	200	8,818	0	10,000	88%	1,182
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	7,620	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	1,368	7,123	0	40,000	18%	32,877
52660	Equip less than \$1000 - Rescue	2,638	4,127	17,243	35,000	61%	13,630
52701	Food purchases	927	1,057	0	2,500	42%	1,443
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	9,945	17,771	0	70,000	25%	52,229
55228	Training - Rescue	0	0	0	12,000	0%	12,000
Sub Total		\$454,231	\$1,208,372	\$848,498	\$4,451,815	46%	\$2,394,944
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	7,533	0	7,533	100%	1
62016	Fire station-9500 Pines	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	80,019	25,331	1,649,866	6%	1,544,516
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	0	50,000	0%	50,000
64038	Communications systems	0	0	188,269	233,869	81%	45,600
64051	Computer programs	0	0	0	52,000	0%	52,000
64054	Computer programs - Rescue	0	0	3,346	3,346	100%	0
64057	Laptop Computer - Rescue	0	22,110	0	40,000	55%	17,890
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
64351	Special equipment - Fire	2,870	2,870	0	5,970	48%	3,101

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4003 Fire/Rescue							
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903
64400	Other equipment	0	0	3,199	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
Sub Total		\$2,870	\$870,712	\$240,175	\$4,500,217	25%	\$3,389,330
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	27,248	0	121,389	22%	94,141
12607	Captain - P/M	14,133	60,499	0	164,084	37%	103,585
12699	Clerical Coordinator	3,149	13,530	0	40,714	33%	27,184
12788	Division Chief	10,667	46,002	0	129,803	35%	83,801
12912	Fire Inspector/PM	25,274	108,992	0	352,066	31%	243,074
12990	Accrued Payroll	11,614	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	668	1,194	0	15,000	8%	13,806
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,798	3,688	0	25,000	15%	21,312
15000	Incentive pay	560	2,520	0	9,360	27%	6,840
15040	Inspector certification	1,280	5,760	0	18,240	32%	12,480
15050	Stand-by pay	1,010	5,155	0	16,500	31%	11,345
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	560	0	3,360	17%	2,800

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4003 Fire/Rescue							
678 Fire Prevention							
15116	Cell Phone Pay	320	1,210	0	7,515	16%	6,305
15200	Longevity pay	757	3,407	0	15,953	21%	12,546
21000	Social Security- matching	4,927	19,377	0	75,599	26%	56,222
22000	Retirement contributions	182	728	0	2,187	33%	1,459
22010	Defined contribution - General	283	1,218	0	3,665	33%	2,447
22100	Retirement contributions P & F	25,066	100,262	0	300,785	33%	200,524
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	53,148	0	159,444	33%	106,296
23100	Life Insurance	294	1,176	0	3,526	33%	2,350
24000	Workers compensation	4,462	17,848	0	53,546	33%	35,698
26300	General retiree health contrib	1,201	4,804	0	14,408	33%	9,604
26310	Fire retiree health contrib	12,841	51,364	0	154,088	33%	102,724
Sub Total		\$140,233	\$541,305	\$0	\$1,781,447	30%	\$1,240,142
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,512	48,442	0	196,425	25%	147,983
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	433	866	0	2,700	32%	1,834
43100	Electric	209	968	0	6,000	16%	5,032
44200	Rents- machinery & equipment	129	388	1,165	1,560	100%	7
44365	Rentals - Fire	3,568	14,272	0	42,817	33%	28,545
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400

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4003 Fire/Rescue							
678 Fire Prevention							
46300	R & M motor vehicles	2,559	2,559	17,441	20,000	100%	0
46800	Maintenance contracts	11	40	271	350	89%	39
47100	Printing	0	51	0	800	6%	749
48500	Promotional activities	0	0	0	7,000	0%	7,000
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,639	14,558	0	43,674	33%	29,116
51100	Office supplies	167	367	0	2,300	16%	1,933
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	185	1,531	0	3,600	43%	2,070
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	366	1,446	0	15,500	9%	14,054
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
Sub Total		\$23,779	\$85,983	\$18,877	\$377,126	28%	\$272,266
<u>Capital Outlay</u>							
64028	Car	0	0	0	18,500	0%	18,500
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	\$0	\$0	\$28,500	0%	\$28,500
Total for the Project		\$164,011	\$627,288	\$18,877	\$2,187,073	30%	\$1,540,908

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,016	8,536	27,834	49,800	73%	13,430
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	588	2,528	0	9,600	26%	7,072
43200	Water & sewer	61	264	0	1,200	22%	936
46150	R & M- land- building & improvement	1,983	5,372	0	10,000	54%	4,628
46250	R & M equipment	0	1,945	0	10,000	19%	8,055
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		\$5,648	\$18,645	\$27,834	\$96,200	48%	\$49,722
Total for the Project		\$5,648	\$18,645	\$27,834	\$96,200	48%	\$49,722
Total for the Division		\$4,076,802	\$16,747,040	\$1,135,384	\$51,594,396	35%	\$33,711,972