

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	80,986	568,929	0	683,878	83%	114,949
12130	Fire Chief	21,602	155,717	0	188,198	83%	32,481
12172	Assistant Division Chief	42,480	304,845	0	368,663	83%	63,818
12282	Micro Computer Specialist I	8,150	58,315	0	70,678	83%	12,363
12528	Administrative Assistant II	7,466	53,820	0	64,709	83%	10,889
12575	Lieutenant	266,854	1,920,472	0	2,311,518	83%	391,046
12607	Captain - P/M	370,504	2,648,471	0	3,191,347	83%	542,876
12651	Programmer Analyst II	11,002	79,303	0	95,348	83%	16,045
12684	Clerical Spec II	4,402	35,071	0	41,757	84%	6,686
12788	Division Chief	65,074	465,848	0	563,113	83%	97,265
12835	Driver/Engineer	45,351	325,696	0	393,386	83%	67,690
12836	Driver Engineer - P/M	292,830	2,109,220	0	2,545,015	83%	435,795
12915	Firefighter/EMT	131,211	909,039	0	1,101,977	82%	192,938
12918	Firefighter/PM	534,669	3,735,345	0	4,516,226	83%	780,881
12934	Administrative Battalion Chief	13,018	91,487	0	111,085	82%	19,598
12990	Accrued Payroll	(393,310)	157,324	0	0	0%	(157,324)
12992	Vacation leave - retire/term	5,409	125,498	0	125,529	100%	31
12996	Sick leave - retire/term	14,214	313,148	0	313,510	100%	362
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	1,347	13,815	0	30,000	46%	16,185
14016	Overtime - Non-City details	0	8,334	0	25,000	33%	16,666
14017	Overtime - Staffing	57,945	419,594	0	412,000	102%	(7,594)
14400	Off-duty detail	780	6,165	0	10,000	62%	3,835

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4003 Fire/Rescue							
15000	Incentive pay	24,891	180,616	0	215,720	84%	35,104
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	22,080	164,240	0	199,680	82%	35,440
15100	Holiday pay	27,095	538,853	0	650,000	83%	111,147
15101	Uniform cleaning allowance	1,120	11,200	0	13,440	83%	2,240
15104	Assignment pay	1,753	10,170	0	10,000	102%	(170)
15111	Assignment pay - Rescue	5,358	37,500	0	43,200	87%	5,700
15112	Assignment pay - FIRE/EMS	7,491	55,589	0	74,400	75%	18,811
15116	Cell Phone Pay	600	6,000	0	13,500	44%	7,500
15200	Longevity pay	13,727	103,054	0	129,329	80%	26,275
21000	Social Security- matching	156,502	1,130,016	0	1,446,569	78%	316,553
22000	Retirement contributions	2,241	22,414	0	26,897	83%	4,483
22001	Retirement contribution - legacy	2,158	21,585	0	25,902	83%	4,317
22010	Defined contribution - General	2,792	20,386	0	24,527	83%	4,141
22100	Retirement contributions P & F	983,577	9,835,770	0	11,802,924	83%	1,967,154
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	2,937,903	0	3,525,484	83%	587,581
23100	Life Insurance	5,965	59,654	0	71,585	83%	11,931
24000	Workers compensation	93,711	937,110	0	1,124,533	83%	187,423
26300	General retiree health contrib	7,204	72,040	0	86,448	83%	14,408
26310	Fire retiree health contrib	319,409	3,194,093	0	3,832,912	83%	638,819
Sub Total		\$3,553,449	\$33,845,462	\$0	\$41,920,158	81%	\$8,074,696
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	698	1,215	0	2,500	49%	1,285
31400	Professional services- medical	27,287	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	9,907	19,755	17,465	43,125	86%	5,905
31509	Professional Services Other - Rescue	7,109	37,221	6,684	47,400	93%	3,496
34300	Contract- laundry & cleaning	0	16,323	11,945	31,200	91%	2,932
34500	Contract- building maintenance	1,119	11,949	7,026	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	11,166	123,142	0	149,403	82%	26,261
34989	Contractual service provider	34,972	328,584	0	550,853	60%	222,269
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	0	4,438	0	6,000	74%	1,562
41100	Telephone	2,184	110,418	0	136,800	81%	26,382
41380	Data communication	1,418	6,528	0	8,400	78%	1,872
41400	Postage	76	845	0	1,200	70%	355
43100	Electric	11,759	99,320	0	138,600	72%	39,280
43200	Water & sewer	2,439	24,369	0	28,800	85%	4,431
43300	Gas	1,256	10,069	8,054	20,400	89%	2,277
44200	Rents- machinery & equipment	6,319	7,594	15,379	24,420	94%	1,447
44365	Rentals - Fire	66,031	660,313	0	792,376	83%	132,063
46100	R & M office equipment	0	172	0	1,400	12%	1,228
46150	R & M- land- building & improvement	19,458	108,858	4,587	124,467	91%	11,022
46250	R & M equipment	4,532	43,176	17,924	64,900	94%	3,800
46300	R & M motor vehicles	725	253,720	272,633	565,657	93%	39,304
46800	Maintenance contracts	1,780	27,070	4,553	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	23,684	0	42,000	56%	18,316
47100	Printing	112	4,240	0	6,000	71%	1,760
48250	Employee award program	0	600	0	1,000	60%	400

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4003 Fire/Rescue							
48500	Promotional activities	0	2,653	0	4,000	66%	1,347
49104	License fees	0	200	0	2,000	10%	1,800
49105	License renewals	55	25,744	0	28,355	91%	2,611
49180	Administrative fees - Fire	45,519	455,191	0	546,230	83%	91,039
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	0	933	19,600	30,060	68%	9,527
51100	Office supplies	1,215	11,800	0	16,200	73%	4,400
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	2,536	18,168	0	21,600	84%	3,432
52006	Operating supplies - Rescue	3,604	120,771	39,424	172,800	93%	12,604
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	1,885	4,031	0	10,000	40%	5,969
52160	Pharmaceutical supplies	9,785	24,658	9,862	36,000	96%	1,481
52200	Cleaning/janitorial supplies	1,428	15,416	0	27,600	56%	12,184
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	1,027	5,091	0	6,000	85%	909
52540	Fuel	11,622	125,117	0	210,000	60%	84,883
52600	Clothing/uniforms	210	19,679	0	33,000	60%	13,321
52630	Protective clothing	16,764	69,638	37,154	113,022	94%	6,230
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	9,672	0	10,000	97%	328

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529 Other public safety							
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	448	16,961	7,290	39,538	61%	15,287
52660	Equip less than \$1000 - Rescue	(1,200)	9,435	11,952	35,000	61%	13,612
52701	Food purchases	1,295	3,795	0	6,500	58%	2,705
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	1,000	53,884	0	70,000	77%	16,116
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$307,599	\$3,060,049	\$537,496	\$4,519,486	80%	\$921,941
Capital Outlay							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62038	Fire Training Facility	96,372	427,561	1,222,305	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	43,324	43,324	0	50,000	87%	6,676
64038	Communications systems	0	157,246	31,023	233,869	81%	45,600
64051	Computer programs	0	0	0	25,000	0%	25,000
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	0	1,200,000	0%	1,200,000
64181	Radio- portable	0	0	0	5,700	0%	5,700
64351	Special equipment - Fire	0	6,431	0	6,432	100%	1
64352	Special equipment - Rescue	0	0	0	286,903	0%	286,903

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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	25,000	0%	25,000
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$139,696	\$1,436,184	\$1,273,359	\$4,339,679	62%	\$1,630,136
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	11,354	72,049	0	82,589	87%	10,540
12607	Captain - P/M	20,378	150,721	0	184,184	82%	33,464
12699	Clerical Coordinator	4,724	34,002	0	40,714	84%	6,712
12788	Division Chief	16,800	117,071	0	139,403	84%	22,332
12912	Fire Inspector/PM	44,539	301,996	0	368,866	82%	66,870
12990	Accrued Payroll	(19,357)	7,743	0	0	0%	(7,743)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	304	4,725	0	15,000	32%	10,275
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,247	9,162	0	25,000	37%	15,838
15000	Incentive pay	840	6,160	0	9,360	66%	3,200
15040	Inspector certification	2,040	14,320	0	18,240	79%	3,920
15050	Stand-by pay	1,888	13,028	0	16,500	79%	3,473
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	280	1,820	0	3,360	54%	1,540
15116	Cell Phone Pay	395	3,460	0	7,515	46%	4,055

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15200	Longevity pay	1,136	8,329	0	15,953	52%	7,624
21000	Social Security- matching	7,947	53,486	0	76,199	70%	22,713
22000	Retirement contributions	182	1,822	0	2,187	83%	365
22010	Defined contribution - General	425	3,060	0	3,665	83%	605
22100	Retirement contributions P & F	25,066	250,655	0	300,785	83%	50,131
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	132,870	0	159,444	83%	26,574
23100	Life Insurance	293	2,939	0	3,526	83%	587
24000	Workers compensation	4,462	44,621	0	53,546	83%	8,925
26300	General retiree health contrib	1,200	12,007	0	14,408	83%	2,401
26310	Fire retiree health contrib	12,842	128,403	0	154,088	83%	25,685
Sub Total		\$152,272	\$1,374,447	\$0	\$1,789,747	77%	\$415,300
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,527	123,485	0	196,425	63%	72,940
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	433	2,164	0	2,700	80%	536
43100	Electric	60	1,312	0	6,000	22%	4,688
44200	Rents- machinery & equipment	0	1,036	518	1,560	100%	7
44365	Rentals - Fire	3,568	35,680	0	42,817	83%	7,137
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	0	9,985	10,015	20,000	100%	0

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4003 Fire/Rescue							
678 Fire Prevention							
46800	Maintenance contracts	0	177	134	350	89%	39
47100	Printing	0	119	0	800	15%	681
48500	Promotional activities	726	1,702	0	7,000	24%	5,299
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	3,639	36,395	0	43,674	83%	7,279
51100	Office supplies	184	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	426	3,771	0	15,500	24%	11,729
52650	Equip < than \$1000	0	1,973	0	3,000	66%	1,027
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	273	1,435	0	1,500	96%	65
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$21,835	\$238,235	\$10,667	\$377,126	66%	\$128,224
<u>Capital Outlay</u>							
64028	Car	17,421	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		\$17,421	\$17,421	\$0	\$28,500	61%	\$11,079
Total for the Project		\$191,528	\$1,630,104	\$10,667	\$2,195,373	75%	\$554,603

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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	2,653	25,568	10,802	40,234	90%	3,864
43100	Electric	740	6,522	0	9,600	68%	3,078
43200	Water & sewer	74	676	0	1,200	56%	524
46150	R & M- land- building & improvement	13,961	19,833	11,450	32,366	97%	1,083
46250	R & M equipment	0	3,453	0	6,800	51%	3,347
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		\$17,429	\$56,052	\$22,252	\$96,200	81%	\$17,896
Total for the Project		\$17,429	\$56,052	\$22,252	\$96,200	81%	\$17,896
Total for the Division		\$4,209,701	\$40,027,851	\$1,843,773	\$53,070,896	79%	\$11,199,272