

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	52,531	487,944	0	683,878	71%	195,934
12130	Fire Chief	14,402	134,115	0	188,198	71%	54,083
12172	Assistant Division Chief	28,320	262,365	0	368,663	71%	106,298
12282	Micro Computer Specialist I	5,434	50,165	0	70,678	71%	20,513
12528	Administrative Assistant II	4,978	46,354	0	64,709	72%	18,355
12575	Lieutenant	181,000	1,653,618	0	2,311,518	72%	657,900
12607	Captain - P/M	246,997	2,277,967	0	3,191,347	71%	913,380
12651	Programmer Analyst II	7,334	68,302	0	95,348	72%	27,046
12684	Clerical Spec II	2,934	30,669	0	41,757	73%	11,088
12788	Division Chief	43,274	400,773	0	563,113	71%	162,340
12835	Driver/Engineer	30,629	280,345	0	393,386	71%	113,042
12836	Driver Engineer - P/M	196,318	1,816,390	0	2,545,015	71%	728,625
12915	Firefighter/EMT	88,380	777,828	0	1,101,977	71%	324,149
12918	Firefighter/PM	357,865	3,200,676	0	4,516,226	71%	1,315,550
12934	Administrative Battalion Chief	8,678	78,470	0	111,085	71%	32,615
12990	Accrued Payroll	0	550,634	0	0	0%	(550,634)
12992	Vacation leave - retire/term	0	120,089	0	118,529	101%	(1,560)
12996	Sick leave - retire/term	0	298,934	0	299,510	100%	576
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	824	12,468	0	30,000	42%	17,532
14016	Overtime - Non-City details	0	8,334	0	25,000	33%	16,666
14017	Overtime - Staffing	62,137	361,649	0	292,000	124%	(69,649)
14400	Off-duty detail	450	5,385	0	10,000	54%	4,615

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4003 Fire/Rescue							
15000	Incentive pay	16,434	155,725	0	215,720	72%	59,995
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	142,160	0	199,680	71%	57,520
15100	Holiday pay	25,333	511,758	0	650,000	79%	138,242
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	1,864	8,417	0	10,000	84%	1,583
15111	Assignment pay - Rescue	3,393	32,142	0	43,200	74%	11,058
15112	Assignment pay - FIRE/EMS	4,871	48,098	0	74,400	65%	26,302
15116	Cell Phone Pay	600	5,400	0	13,500	40%	8,100
15200	Longevity pay	9,152	89,327	0	129,329	69%	40,002
21000	Social Security- matching	106,149	973,514	0	1,446,569	67%	473,055
22000	Retirement contributions	2,242	20,173	0	26,897	75%	6,724
22001	Retirement contribution - legacy	2,159	19,427	0	25,902	75%	6,475
22010	Defined contribution - General	1,861	17,594	0	24,527	72%	6,933
22100	Retirement contributions P & F	983,577	8,852,193	0	11,802,924	75%	2,950,731
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,791	2,644,113	0	3,525,484	75%	881,371
23100	Life Insurance	5,966	53,689	0	71,585	75%	17,896
24000	Workers compensation	93,711	843,399	0	1,124,533	75%	281,134
26300	General retiree health contrib	7,204	64,836	0	86,448	75%	21,612
26310	Fire retiree health contrib	319,410	2,874,684	0	3,832,912	75%	958,228
Sub Total		\$3,226,041	\$30,292,012	\$0	\$41,779,158	73%	\$11,487,146
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	135	518	0	2,500	21%	1,983
31400	Professional services- medical	4,468	38,897	58,333	97,230	100%	0

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4003 Fire/Rescue							
31500	Professional services- other	0	4,875	0	4,500	108%	(375)
31508	Professional Services Other - Fire	9,848	9,848	27,372	43,125	86%	5,905
31509	Professional Services Other - Rescue	2,239	30,112	0	47,400	64%	17,288
34300	Contract- laundry & cleaning	0	16,323	11,945	31,200	91%	2,932
34500	Contract- building maintenance	1,282	10,829	8,145	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	12,625	111,976	0	149,403	75%	37,427
34989	Contractual service provider	33,938	293,613	0	550,853	53%	257,240
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	(545)	4,438	0	6,000	74%	1,562
41100	Telephone	13,168	108,234	0	136,800	79%	28,566
41380	Data communication	571	5,109	0	8,400	61%	3,291
41400	Postage	19	769	0	1,200	64%	431
43100	Electric	11,074	87,561	0	138,600	63%	51,039
43200	Water & sewer	2,642	21,929	0	28,800	76%	6,871
43300	Gas	1,114	8,812	9,311	20,400	89%	2,277
44200	Rents- machinery & equipment	159	1,275	21,698	24,420	94%	1,447
44365	Rentals - Fire	66,032	594,282	0	792,376	75%	198,094
46100	R & M office equipment	43	172	0	1,400	12%	1,228
46150	R & M- land- building & improvement	12,963	89,399	4,587	124,467	76%	30,480
46250	R & M equipment	9,083	38,644	13,773	64,900	81%	12,483
46300	R & M motor vehicles	3,275	252,995	272,633	565,657	93%	40,029
46800	Maintenance contracts	1,807	25,290	6,333	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	23,684	0	42,000	56%	18,316
47100	Printing	1,658	4,128	0	6,000	69%	1,872
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	977	2,653	0	4,000	66%	1,347
49104	License fees	200	200	0	2,000	10%	1,800
49105	License renewals	0	25,689	0	28,355	91%	2,666
49180	Administrative fees - Fire	45,520	409,672	0	546,230	75%	136,558
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	131	933	19,600	30,060	68%	9,527
51100	Office supplies	2,586	10,585	0	16,200	65%	5,615
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	815	891	0	1,000	89%	109
52000	Operating supplies	169	2,031	2,990	7,500	67%	2,479
52005	Operating supplies - Fire	2,454	15,632	0	21,600	72%	5,968
52006	Operating supplies - Rescue	17,514	117,167	40,625	172,800	91%	15,008
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	0	2,146	0	10,000	21%	7,854
52160	Pharmaceutical supplies	3,110	14,873	19,629	36,000	96%	1,498
52200	Cleaning/janitorial supplies	503	13,987	0	27,600	51%	13,613
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	2,857	10,407	2,571	13,000	100%	21
52432	Operating chemicals - Rescue	541	4,064	0	6,000	68%	1,936
52540	Fuel	13,685	113,495	0	210,000	54%	96,505
52600	Clothing/uniforms	2,765	19,469	0	33,000	59%	13,531
52630	Protective clothing	898	52,874	25,582	115,000	68%	36,544
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	165	9,613	0	10,000	96%	387

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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	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	2,721	16,514	7,290	39,538	60%	15,734
52660	Equip less than \$1000 - Rescue	857	10,636	10,752	35,000	61%	13,612
52701	Food purchases	80	2,500	0	6,500	38%	4,000
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	10,230	52,884	0	70,000	76%	17,116
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$296,376	\$2,752,450	\$563,168	\$4,519,486	73%	\$1,203,868
Capital Outlay							
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	181,196	331,189	1,318,677	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	40,527	157,246	31,023	233,869	81%	45,600
64051	Computer programs	0	0	0	32,000	0%	32,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	7,254	29,364	0	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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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	0	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
Sub Total		\$228,977	\$1,296,488	\$1,413,054	\$4,480,679	60%	\$1,771,136
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,570	60,694	0	82,589	73%	21,895
12607	Captain - P/M	13,586	130,342	0	184,184	71%	53,842
12699	Clerical Coordinator	3,149	29,277	0	40,714	72%	11,437
12788	Division Chief	11,200	100,271	0	139,403	72%	39,132
12912	Fire Inspector/PM	29,693	257,456	0	368,866	70%	111,410
12990	Accrued Payroll	0	27,100	0	0	0%	(27,100)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	0	4,422	0	15,000	29%	10,578
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	7,916	0	25,000	32%	17,084
15000	Incentive pay	560	5,320	0	9,360	57%	4,040
15040	Inspector certification	1,400	12,280	0	18,240	67%	5,960
15050	Stand-by pay	1,305	11,140	0	16,500	68%	5,360
15100	Holiday pay	0	0	0	28,000	0%	28,000

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	1,540	0	3,360	46%	1,820
15116	Cell Phone Pay	395	3,065	0	7,515	41%	4,450
15200	Longevity pay	757	7,193	0	15,953	45%	8,760
21000	Social Security- matching	5,207	45,539	0	76,199	60%	30,660
22000	Retirement contributions	183	1,640	0	2,187	75%	547
22010	Defined contribution - General	283	2,635	0	3,665	72%	1,030
22100	Retirement contributions P & F	25,066	225,589	0	300,785	75%	75,197
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	119,583	0	159,444	75%	39,861
23100	Life Insurance	294	2,646	0	3,526	75%	880
24000	Workers compensation	4,463	40,159	0	53,546	75%	13,387
26300	General retiree health contrib	1,201	10,807	0	14,408	75%	3,601
26310	Fire retiree health contrib	12,842	115,561	0	154,088	75%	38,527
Sub Total		\$132,720	\$1,222,175	\$0	\$1,789,747	68%	\$567,572
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	13,958	110,958	0	196,425	56%	85,467
40100	Travel/conferences	608	3,684	0	6,000	61%	2,316
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,731	0	2,700	64%	969
43100	Electric	57	1,253	0	6,000	21%	4,747
44200	Rents- machinery & equipment	129	1,036	518	1,560	100%	7
44365	Rentals - Fire	3,568	32,112	0	42,817	75%	10,705
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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4003 Fire/Rescue							
678 Fire Prevention							
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
46800	Maintenance contracts	15	177	134	350	89%	39
47100	Printing	0	119	0	800	15%	681
48500	Promotional activities	0	976	0	7,000	14%	6,024
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	32,756	0	43,674	75%	10,918
51100	Office supplies	132	1,001	0	2,300	44%	1,299
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	394	3,345	0	15,500	22%	12,155
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	0	1,162	0	1,500	77%	338
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$22,718	\$216,401	\$10,667	\$377,126	60%	\$150,058
Capital Outlay							
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
Sub Total		\$0	\$0	\$17,421	\$28,500	61%	\$11,079
Total for the Project		\$155,438	\$1,438,576	\$28,088	\$2,195,373	67%	\$728,710

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,796	22,915	13,455	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	696	5,782	0	9,600	60%	3,818
43200	Water & sewer	69	601	0	1,200	50%	599
46150	R & M- land- building & improvement	0	5,872	13,961	19,566	101%	(267)
46250	R & M equipment	0	3,453	0	10,000	35%	6,547
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		\$3,561	\$38,623	\$27,416	\$96,200	69%	\$30,161
Total for the Project		\$3,561	\$38,623	\$27,416	\$96,200	69%	\$30,161
Total for the Division		\$3,910,393	\$35,818,150	\$2,031,726	\$53,070,896	71%	\$15,221,020