

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	329,256	0	606,978	54%	277,722
12130	Fire Chief	14,402	90,910	0	178,298	51%	87,388
12172	Assistant Division Chief	28,320	177,405	0	340,863	52%	163,458
12282	Micro Computer Specialist I	5,434	33,864	0	70,678	48%	36,814
12528	Administrative Assistant II	4,978	31,421	0	64,709	49%	33,288
12575	Lieutenant	178,516	1,116,728	0	2,067,918	54%	951,190
12607	Captain - P/M	245,578	1,540,474	0	2,878,147	54%	1,337,673
12651	Programmer Analyst II	7,334	46,298	0	95,348	49%	49,050
12684	Clerical Spec II	2,850	21,967	0	41,757	53%	19,790
12788	Division Chief	43,274	270,952	0	528,413	51%	257,461
12835	Driver/Engineer	30,234	189,246	0	353,286	54%	164,040
12836	Driver Engineer - P/M	196,338	1,229,090	0	2,263,915	54%	1,034,825
12915	Firefighter/EMT	80,528	522,085	0	1,060,477	49%	538,392
12918	Firefighter/PM	330,416	2,149,296	0	4,385,726	49%	2,236,430
12934	Administrative Battalion Chief	8,524	52,435	0	98,585	53%	46,150
12990	Accrued Payroll	0	235,986	0	0	0%	(235,986)
12992	Vacation leave - retire/term	11,213	112,661	0	118,529	95%	5,868
12996	Sick leave - retire/term	20,411	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	961	7,532	0	30,000	25%	22,468
14016	Overtime - Non-City details	679	6,148	0	25,000	25%	18,852
14017	Overtime - Staffing	29,656	186,665	0	212,000	88%	25,335
14400	Off-duty detail	1,515	4,065	0	10,000	41%	5,935

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15000	Incentive pay	16,314	106,902	0	161,720	66%	54,818
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	14,880	98,000	0	199,680	49%	101,680
15100	Holiday pay	7,224	473,813	0	650,000	73%	176,187
15101	Uniform cleaning allowance	1,120	6,720	0	13,440	50%	6,720
15104	Assignment pay	0	3,858	0	10,000	39%	6,142
15111	Assignment pay - Rescue	3,392	21,734	0	43,200	50%	21,466
15112	Assignment pay - FIRE/EMS	5,197	33,032	0	74,400	44%	41,368
15116	Cell Phone Pay	600	3,600	0	13,500	27%	9,900
15200	Longevity pay	9,152	61,872	0	129,329	48%	67,457
21000	Social Security- matching	101,177	661,204	0	1,342,169	49%	680,965
22000	Retirement contributions	2,241	13,448	0	26,897	50%	13,449
22001	Retirement contribution - legacy	2,158	12,951	0	25,902	50%	12,951
22010	Defined contribution - General	1,854	12,019	0	24,527	49%	12,508
22100	Retirement contributions P & F	983,577	5,901,462	0	11,802,924	50%	5,901,462
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	1,762,741	0	3,525,484	50%	1,762,743
23100	Life Insurance	5,965	35,792	0	71,585	50%	35,793
24000	Workers compensation	93,711	562,266	0	1,124,533	50%	562,267
26300	General retiree health contrib	7,204	43,224	0	86,448	50%	43,224
26310	Fire retiree health contrib	319,409	1,916,455	0	3,832,912	50%	1,916,457
Sub Total		\$3,162,655	\$20,371,246	\$0	\$40,310,958	51%	\$19,939,712
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	383	383	0	2,500	15%	2,118
31400	Professional services- medical	4,610	25,445	71,785	97,230	100%	0

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4003 Fire/Rescue							
31500	Professional services- other	3,625	4,750	0	4,500	106%	(250)
31508	Professional Services Other - Fire	0	0	7,120	43,125	17%	36,005
31509	Professional Services Other - Rescue	0	18,373	23,393	47,400	88%	5,634
34300	Contract- laundry & cleaning	2,117	11,622	16,646	31,200	91%	2,932
34500	Contract- building maintenance	1,229	6,872	12,102	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	11,127	61,584	0	149,403	41%	87,820
34989	Contractual service provider	32,191	200,955	0	550,853	36%	349,898
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	226	2,323	0	6,000	39%	3,677
41100	Telephone	11,067	66,734	0	136,800	49%	70,066
41380	Data communication	579	3,951	0	8,400	47%	4,449
41400	Postage	48	697	0	1,200	58%	503
43100	Electric	9,197	56,143	0	138,600	41%	82,457
43200	Water & sewer	2,058	14,267	0	28,800	50%	14,533
43300	Gas	918	5,572	12,487	20,400	89%	2,341
44200	Rents- machinery & equipment	159	956	956	4,420	43%	2,508
44365	Rentals - Fire	66,031	396,187	0	792,376	50%	396,189
46100	R & M office equipment	19	94	0	1,400	7%	1,306
46150	R & M- land- building & improvement	13,180	55,035	1,660	124,467	46%	67,772
46250	R & M equipment	3,210	25,588	14,397	64,900	62%	24,915
46300	R & M motor vehicles	42,070	169,580	350,240	565,657	92%	45,837
46800	Maintenance contracts	1,803	19,897	11,726	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	21,732	1,952	42,000	56%	18,316
47100	Printing	486	2,162	0	6,000	36%	3,838
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	0	1,677	0	4,000	42%	2,323
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	2,414	23,299	0	28,355	82%	5,056
49180	Administrative fees - Fire	45,519	273,114	0	546,230	50%	273,116
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	995	6,276	0	16,200	39%	9,924
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	(371)	1,268	0	7,500	17%	6,232
52005	Operating supplies - Fire	3,761	9,254	0	21,600	43%	12,346
52006	Operating supplies - Rescue	11,591	57,559	102,312	172,800	93%	12,929
52015	Books	167	167	0	2,630	6%	2,463
52020	Books - Rescue	850	850	0	10,000	9%	9,150
52160	Pharmaceutical supplies	459	8,787	25,100	36,000	94%	2,113
52200	Cleaning/janitorial supplies	1,104	10,030	0	27,600	36%	17,570
52250	Linen/bedding	937	937	2,996	4,820	82%	887
52431	Operating chemicals - Fire	1,551	7,550	0	13,000	58%	5,450
52432	Operating chemicals - Rescue	690	3,160	0	6,000	53%	2,840
52540	Fuel	14,381	75,318	0	210,000	36%	134,682
52600	Clothing/uniforms	2,521	14,288	0	33,000	43%	18,712
52630	Protective clothing	28,287	49,045	27,922	115,000	67%	38,033
52652	Software < than \$1000 &/or licenses	224	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	0	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	0	7,620	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	3,627	11,785	0	39,538	30%	27,753
52660	Equip less than \$1000 - Rescue	2,359	6,486	14,901	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	7,139	28,474	0	70,000	41%	41,526
55228	Training - Rescue	10,300	10,300	0	12,000	86%	1,700
Sub Total		\$344,838	\$1,826,012	\$717,296	\$4,499,486	57%	\$1,956,178
<u>Capital Outlay</u>							
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	10,278	90,297	15,053	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	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	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	0	6,431	0	6,432	100%	1

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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		\$10,278	\$1,004,616	\$153,157	\$4,500,679	26%	\$3,342,906
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	6,318	39,885	0	121,389	33%	81,504
12607	Captain - P/M	14,133	88,765	0	164,084	54%	75,320
12699	Clerical Coordinator	3,149	19,829	0	40,714	49%	20,885
12788	Division Chief	10,667	67,337	0	129,803	52%	62,466
12912	Fire Inspector/PM	29,693	168,378	0	352,066	48%	183,688
12990	Accrued Payroll	0	11,614	0	0	0%	(11,614)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	737	2,387	0	15,000	16%	12,613
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	1,580	5,819	0	25,000	23%	19,181
15000	Incentive pay	560	3,640	0	9,360	39%	5,720
15040	Inspector certification	1,280	8,320	0	18,240	46%	9,920
15050	Stand-by pay	1,048	7,190	0	16,500	44%	9,310
15100	Holiday pay	0	0	0	28,000	0%	28,000
15101	Uniform cleaning allowance	140	840	0	3,360	25%	2,520

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678 Fire Prevention							
15116	Cell Phone Pay	355	1,920	0	7,515	26%	5,595
15200	Longevity pay	757	4,922	0	15,953	31%	11,031
21000	Social Security- matching	5,247	29,766	0	75,599	39%	45,833
22000	Retirement contributions	182	1,092	0	2,187	50%	1,095
22010	Defined contribution - General	283	1,785	0	3,665	49%	1,880
22100	Retirement contributions P & F	25,066	150,392	0	300,785	50%	150,393
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	79,722	0	159,444	50%	79,722
23100	Life Insurance	294	1,764	0	3,526	50%	1,762
24000	Workers compensation	4,462	26,772	0	53,546	50%	26,774
26300	General retiree health contrib	1,200	7,205	0	14,408	50%	7,203
26310	Fire retiree health contrib	12,840	77,045	0	154,088	50%	77,043
Sub Total		\$133,278	\$806,387	\$0	\$1,781,447	45%	\$975,060
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,028	70,667	0	196,425	36%	125,758
40100	Travel/conferences	1,890	1,890	0	6,000	32%	4,110
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,299	0	2,700	48%	1,401
43100	Electric	56	1,082	0	6,000	18%	4,918
44200	Rents- machinery & equipment	129	647	906	1,560	100%	7
44365	Rentals - Fire	3,568	21,408	0	42,817	50%	21,409
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	296	2,855	17,145	20,000	100%	0
46800	Maintenance contracts	17	64	247	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	15	15	0	150	10%	135
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	3,639	21,837	0	43,674	50%	21,837
51100	Office supplies	103	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	350	2,135	0	15,500	14%	13,365
52650	Equip < than \$1000	0	341	0	3,000	11%	2,659
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	40	535	0	600	89%	65
Sub Total		\$22,346	\$127,180	\$18,298	\$377,126	39%	\$231,648
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		\$155,624	\$933,566	\$35,719	\$2,187,073	44%	\$1,217,787

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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	2,687	14,350	22,020	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	601	3,740	0	9,600	39%	5,860
43200	Water & sewer	51	392	0	1,200	33%	808
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
Sub Total		\$3,339	\$27,008	\$35,981	\$96,200	65%	\$33,210
Total for the Project		\$3,339	\$27,008	\$35,981	\$96,200	65%	\$33,210
Total for the Division		\$3,676,735	\$24,162,449	\$942,154	\$51,594,396	49%	\$26,489,793