

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	53,626	435,412	0	683,878	64%	248,466
12130	Fire Chief	14,402	119,713	0	188,198	64%	68,485
12172	Assistant Division Chief	28,320	234,045	0	368,663	63%	134,618
12282	Micro Computer Specialist I	5,434	44,731	0	70,678	63%	25,947
12528	Administrative Assistant II	4,978	41,376	0	64,709	64%	23,333
12575	Lieutenant	178,274	1,472,618	0	2,311,518	64%	838,900
12607	Captain - P/M	245,326	2,030,970	0	3,191,347	64%	1,160,377
12651	Programmer Analyst II	7,334	60,967	0	95,348	64%	34,381
12684	Clerical Spec II	2,919	27,735	0	41,757	66%	14,022
12788	Division Chief	43,274	357,500	0	563,113	63%	205,613
12835	Driver/Engineer	30,235	249,715	0	393,386	63%	143,671
12836	Driver Engineer - P/M	195,838	1,620,071	0	2,545,015	64%	924,944
12915	Firefighter/EMT	87,473	689,448	0	1,101,977	63%	412,529
12918	Firefighter/PM	356,665	2,842,811	0	4,516,226	63%	1,673,415
12934	Administrative Battalion Chief	8,678	69,791	0	111,085	63%	41,294
12990	Accrued Payroll	157,324	550,634	0	0	0%	(550,634)
12992	Vacation leave - retire/term	7,428	120,089	0	118,529	101%	(1,560)
12996	Sick leave - retire/term	14,328	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	1,971	11,644	0	30,000	39%	18,356
14016	Overtime - Non-City details	1,698	8,334	0	25,000	33%	16,666
14017	Overtime - Staffing	57,657	299,512	0	292,000	103%	(7,512)
14400	Off-duty detail	60	4,935	0	10,000	49%	5,065

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4003 Fire/Rescue							
15000	Incentive pay	16,194	139,291	0	215,720	65%	76,429
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	14,720	127,440	0	199,680	64%	72,240
15100	Holiday pay	12,604	486,425	0	650,000	75%	163,575
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	1,835	6,553	0	10,000	66%	3,447
15111	Assignment pay - Rescue	3,460	28,749	0	43,200	67%	14,451
15112	Assignment pay - FIRE/EMS	5,014	43,227	0	74,400	58%	31,173
15116	Cell Phone Pay	600	4,800	0	13,500	36%	8,700
15200	Longevity pay	9,152	80,175	0	129,329	62%	49,154
21000	Social Security- matching	105,631	867,365	0	1,446,569	60%	579,204
22000	Retirement contributions	2,241	17,931	0	26,897	67%	8,966
22001	Retirement contribution - legacy	2,158	17,268	0	25,902	67%	8,634
22010	Defined contribution - General	1,860	15,733	0	24,527	64%	8,794
22100	Retirement contributions P & F	983,577	7,868,616	0	11,802,924	67%	3,934,308
22110	State contribution P&F retirement	0	0	0	1,013,580	0%	1,013,580
23000	Health Insurance	293,790	2,350,322	0	3,525,484	67%	1,175,162
23100	Life Insurance	5,965	47,723	0	71,585	67%	23,862
24000	Workers compensation	93,711	749,688	0	1,124,533	67%	374,845
26300	General retiree health contrib	7,204	57,632	0	86,448	67%	28,816
26310	Fire retiree health contrib	319,409	2,555,274	0	3,832,912	67%	1,277,638
Sub Total		\$3,383,484	\$27,065,972	\$0	\$41,779,158	65%	\$14,713,186
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	383	0	2,500	15%	2,118
31400	Professional services- medical	8,985	34,430	62,800	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	0	0	37,220	43,125	86%	5,905
31509	Professional Services Other - Rescue	1,963	27,873	0	47,400	59%	19,527
34300	Contract- laundry & cleaning	2,466	16,323	11,945	31,200	91%	2,932
34500	Contract- building maintenance	1,392	9,548	9,426	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	13,357	99,350	0	149,403	66%	50,053
34989	Contractual service provider	36,389	259,675	0	550,853	47%	291,178
36100	Excess benefit	0	7,041	0	27,500	26%	20,459
40100	Travel/conferences	208	4,983	0	6,000	83%	1,017
41100	Telephone	28,333	95,067	0	136,800	69%	41,733
41380	Data communication	577	4,539	0	8,400	54%	3,861
41400	Postage	0	750	0	1,200	63%	450
43100	Electric	10,528	76,486	0	138,600	55%	62,114
43200	Water & sewer	2,508	19,287	0	28,800	67%	9,513
43300	Gas	979	7,698	10,361	20,400	89%	2,341
44200	Rents- machinery & equipment	159	1,116	21,857	24,420	94%	1,447
44365	Rentals - Fire	66,032	528,250	0	792,376	67%	264,126
46100	R & M office equipment	17	129	0	1,400	9%	1,271
46150	R & M- land- building & improvement	12,575	76,437	8,492	124,467	68%	39,538
46250	R & M equipment	1,805	29,561	14,191	64,900	67%	21,148
46300	R & M motor vehicles	79,083	249,720	272,633	565,657	92%	43,305
46800	Maintenance contracts	1,806	23,483	8,140	60,800	52%	29,177
46801	I.T. Maintenance contracts	0	23,684	0	42,000	56%	18,316
47100	Printing	308	2,469	0	6,000	41%	3,531
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	2,390	25,689	0	28,355	91%	2,666
49180	Administrative fees - Fire	45,519	364,152	0	546,230	67%	182,078
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	802	802	19,600	30,060	68%	9,658
51100	Office supplies	1,333	7,999	0	16,200	49%	8,201
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	75	0	1,000	8%	925
52000	Operating supplies	0	1,862	2,990	7,500	65%	2,648
52005	Operating supplies - Fire	1,273	13,177	0	21,600	61%	8,423
52006	Operating supplies - Rescue	28,940	99,653	55,425	172,800	90%	17,723
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	2,408	11,763	22,577	36,000	95%	1,661
52200	Cleaning/janitorial supplies	945	13,485	0	27,600	49%	14,115
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	0	7,550	5,428	13,000	100%	21
52432	Operating chemicals - Rescue	363	3,523	0	6,000	59%	2,477
52540	Fuel	13,493	99,811	0	210,000	48%	110,190
52600	Clothing/uniforms	1,280	16,705	0	33,000	51%	16,296
52630	Protective clothing	2,235	51,976	25,582	115,000	67%	37,442
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	0	9,448	0	10,000	94%	552

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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	0	15,000	51%	7,380
52659	Equip less than \$1000 - Fire	1,672	13,793	7,290	39,538	53%	18,455
52660	Equip less than \$1000 - Rescue	1,202	9,779	11,609	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	13,524	42,653	0	70,000	61%	27,347
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$386,847	\$2,456,075	\$607,567	\$4,519,486	68%	\$1,455,845
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	50,899	149,993	1,499,873	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	0	116,719	71,551	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	0	22,110	7,254	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		\$50,899	\$1,067,511	\$1,642,031	\$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	6,922	53,125	0	82,589	64%	29,464
12607	Captain - P/M	13,859	116,757	0	184,184	63%	67,428
12699	Clerical Coordinator	3,149	26,128	0	40,714	64%	14,586
12788	Division Chief	11,067	89,071	0	139,403	64%	50,332
12912	Fire Inspector/PM	29,693	227,764	0	368,866	62%	141,102
12990	Accrued Payroll	7,743	27,100	0	0	0%	(27,100)
12997	Sick leave - annual	0	0	0	32,648	0%	32,648
14000	Overtime	1,549	4,422	0	15,000	29%	10,578
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	542	7,916	0	25,000	32%	17,084
15000	Incentive pay	560	4,760	0	9,360	51%	4,600
15040	Inspector certification	1,280	10,880	0	18,240	60%	7,360
15050	Stand-by pay	1,240	9,835	0	16,500	60%	6,665
15100	Holiday pay	0	0	0	28,000	0%	28,000

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4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	1,260	0	3,360	38%	2,100
15116	Cell Phone Pay	395	2,670	0	7,515	36%	4,845
15200	Longevity pay	757	6,436	0	15,953	40%	9,517
21000	Social Security- matching	5,314	40,332	0	76,199	53%	35,867
22000	Retirement contributions	182	1,457	0	2,187	67%	730
22010	Defined contribution - General	283	2,352	0	3,665	64%	1,313
22100	Retirement contributions P & F	25,065	200,523	0	300,785	67%	100,262
22110	State contribution P&F retirement	0	0	0	26,067	0%	26,067
23000	Health Insurance	13,287	106,296	0	159,444	67%	53,148
23100	Life Insurance	294	2,352	0	3,526	67%	1,174
24000	Workers compensation	4,462	35,696	0	53,546	67%	17,850
26300	General retiree health contrib	1,200	9,606	0	14,408	67%	4,802
26310	Fire retiree health contrib	12,840	102,719	0	154,088	67%	51,369
Sub Total		\$141,963	\$1,089,455	\$0	\$1,789,747	61%	\$700,292
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	12,763	96,999	0	196,425	49%	99,426
40100	Travel/conferences	0	3,076	0	6,000	51%	2,924
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,515	0	2,700	56%	1,185
43100	Electric	55	1,196	0	6,000	20%	4,804
44200	Rents- machinery & equipment	129	906	647	1,560	100%	7
44365	Rentals - Fire	3,568	28,544	0	42,817	67%	14,273
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	7,130	9,985	10,015	20,000	100%	0
46800	Maintenance contracts	82	162	149	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	11,706	11,706	0	13,500	87%	1,794
49180	Administrative fees - Fire	3,639	29,116	0	43,674	67%	14,558
51100	Office supplies	392	870	0	2,300	38%	1,430
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	516	2,951	0	15,500	19%	12,549
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	228	1,162	0	1,500	77%	338
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$40,425	\$193,683	\$10,811	\$377,126	54%	\$172,632
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		\$182,388	\$1,283,138	\$28,232	\$2,195,373	60%	\$884,003

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529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,862	20,118	16,252	40,234	90%	3,864
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	713	5,086	0	9,600	53%	4,514
43200	Water & sewer	71	532	0	1,200	44%	668
46150	R & M- land- building & improvement	268	5,872	13,961	19,566	101%	(267)
46250	R & M equipment	530	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		\$4,445	\$35,062	\$30,213	\$96,200	68%	\$30,926
Total for the Project		\$4,445	\$35,062	\$30,213	\$96,200	68%	\$30,926
Total for the Division		\$4,008,063	\$31,907,757	\$2,308,043	\$53,070,896	64%	\$18,855,096