

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	66,540	688,547	0	688,547	100%	(0)
12130	Fire Chief	18,002	188,121	0	188,198	100%	77
12172	Assistant Division Chief	35,400	368,565	0	368,663	100%	98
12282	Micro Computer Specialist I	6,792	70,541	0	70,678	100%	137
12528	Administrative Assistant II	6,222	65,020	0	65,020	100%	(0)
12575	Lieutenant	225,696	2,324,225	0	2,324,225	100%	0
12607	Captain - P/M	314,821	3,210,061	0	3,210,061	100%	0
12651	Programmer Analyst II	9,168	95,806	0	95,806	100%	0
12684	Clerical Spec II	3,668	41,673	0	41,757	100%	84
12788	Division Chief	54,748	564,394	0	564,394	100%	0
12835	Driver/Engineer	37,776	393,407	0	393,407	100%	(0)
12836	Driver Engineer - P/M	247,232	2,551,544	0	2,551,544	100%	0
12915	Firefighter/EMT	111,042	1,107,559	0	1,107,559	100%	0
12918	Firefighter/PM	447,647	4,539,695	0	4,539,695	100%	0
12934	Administrative Battalion Chief	10,848	111,014	0	111,085	100%	71
12990	Accrued Payroll	(235,986)	0	0	0	0%	0
12992	Vacation leave - retire/term	100,124	230,430	0	230,430	100%	0
12996	Sick leave - retire/term	7,320	335,725	0	335,725	100%	(0)
12997	Sick leave - annual	411,114	411,425	0	413,062	100%	1,637
13681	P/T Clerk Spec II	0	0	0	12,029	0%	12,029
14000	Overtime	1,356	16,400	0	30,000	55%	13,600
14016	Overtime - Non-City details	5,549	16,783	0	25,000	67%	8,217
14017	Overtime - Staffing	9,834	452,576	0	452,576	100%	0
14400	Off-duty detail	855	9,300	0	10,000	93%	700

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4003 Fire/Rescue							
15000	Incentive pay	17,274	214,605	0	215,720	99%	1,115
15007	Topped Out Incentive	0	1,500	0	1,500	100%	0
15040	Inspector certification	15,040	194,160	0	199,680	97%	5,520
15100	Holiday pay	40,665	581,176	0	581,316	100%	140
15101	Uniform cleaning allowance	1,120	13,440	0	13,440	100%	0
15104	Assignment pay	0	10,170	0	10,170	100%	(0)
15111	Assignment pay - Rescue	4,530	45,474	0	43,474	105%	(2,000)
15112	Assignment pay - FIRE/EMS	6,427	67,167	0	74,400	90%	7,233
15116	Cell Phone Pay	600	7,200	0	13,500	53%	6,300
15200	Longevity pay	9,152	121,357	0	129,329	94%	7,972
21000	Social Security- matching	167,016	1,399,176	0	1,399,177	100%	1
22000	Retirement contributions	52,241	76,897	0	76,897	100%	0
22001	Retirement contribution - legacy	50,258	74,002	0	74,002	100%	0
22010	Defined contribution - General	2,327	24,573	0	24,573	100%	(0)
22100	Retirement contributions P & F	746,606	11,565,953	0	11,565,953	100%	0
22110	State contribution P&F retirement	1,402,576	1,402,576	0	1,013,580	138%	(388,996)
23000	Health Insurance	(957,861)	2,273,833	0	2,273,833	100%	0
23100	Life Insurance	(19,659)	45,961	0	71,585	64%	25,624
24000	Workers compensation	(728,415)	302,407	0	302,407	100%	0
26300	General retiree health contrib	22,104	101,348	0	101,348	100%	0
26310	Fire retiree health contrib	980,209	4,493,712	0	4,493,712	100%	0
Sub Total		\$3,707,976	\$40,809,496	\$0	\$40,509,057	101%	(\$300,439)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	495	1,710	0	2,500	68%	790
31400	Professional services- medical	15,400	81,584	0	81,585	100%	1

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31500	Professional services- other	0	4,875	0	4,875	100%	0
31508	Professional Services Other - Fire	7,577	34,885	0	43,125	81%	8,240
31509	Professional Services Other - Rescue	3,766	44,755	0	47,400	94%	2,645
34300	Contract- laundry & cleaning	6,964	27,973	0	31,200	90%	3,227
34500	Contract- building maintenance	2,566	16,180	0	23,400	69%	7,220
34988	Contractual Svcs Provider-Rescue	25,127	159,634	0	153,054	104%	(6,580)
34989	Contractual service provider	67,071	429,989	0	429,990	100%	1
36100	Excess benefit	0	7,041	0	7,987	88%	946
40100	Travel/conferences	93	6,292	0	6,285	100%	(7)
41100	Telephone	13,863	149,018	0	149,018	100%	0
41380	Data communication	589	7,862	0	8,400	94%	538
41400	Postage	46	1,000	0	1,200	83%	200
43100	Electric	14,585	125,657	0	125,657	100%	0
43200	Water & sewer	2,906	29,849	0	29,849	100%	0
43300	Gas	1,219	12,065	0	20,400	59%	8,335
44200	Rents- machinery & equipment	5,119	13,362	0	13,363	100%	1
44365	Rentals - Fire	66,031	792,376	0	792,376	100%	0
46100	R & M office equipment	58	274	0	1,400	20%	1,126
46150	R & M- land- building & improvement	15,546	134,204	0	134,467	100%	263
46250	R & M equipment	23,127	72,380	0	70,900	102%	(1,480)
46300	R & M motor vehicles	87,554	521,403	0	521,404	100%	1
46800	Maintenance contracts	1,877	30,727	0	37,384	82%	6,657
46801	I.T. Maintenance contracts	30,375	54,554	0	59,060	92%	4,506
47100	Printing	620	4,860	0	6,000	81%	1,140
48250	Employee award program	0	600	0	1,000	60%	400

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4003 Fire/Rescue							
48500	Promotional activities	24	4,012	0	4,012	100%	0
49104	License fees	0	200	0	2,000	10%	1,800
49105	License renewals	0	26,322	0	28,355	93%	2,033
49180	Administrative fees - Fire	45,519	546,230	0	546,230	100%	0
49201	Taxes and/or assessments	0	28,273	0	29,187	97%	914
49220	Promotional exams	19,600	22,098	0	30,060	74%	7,962
51100	Office supplies	1,655	14,724	0	16,200	91%	1,476
51200	Maps	0	116	0	2,000	6%	1,884
51400	Photo supplies	0	891	0	1,000	89%	109
52000	Operating supplies	3,489	5,520	0	7,500	74%	1,980
52005	Operating supplies - Fire	2,239	22,469	0	22,255	101%	(214)
52006	Operating supplies - Rescue	15,718	166,517	240	172,800	97%	6,043
52015	Books	0	335	0	2,630	13%	2,295
52020	Books - Rescue	5,288	9,319	0	10,000	93%	681
52160	Pharmaceutical supplies	6,244	34,868	0	36,000	97%	1,132
52200	Cleaning/janitorial supplies	2,825	19,609	0	27,600	71%	7,991
52250	Linen/bedding	0	4,789	0	4,820	99%	31
52431	Operating chemicals - Fire	2,568	12,975	0	13,000	100%	25
52432	Operating chemicals - Rescue	1,174	6,573	0	6,000	110%	(573)
52540	Fuel	14,041	153,896	0	153,896	100%	0
52600	Clothing/uniforms	3,113	29,423	0	33,000	89%	3,577
52630	Protective clothing	39,321	110,863	0	113,022	98%	2,159
52650	Equip < than \$1000	0	225	0	225	100%	0
52652	Software < than \$1000 &/or licenses	0	224	0	4,000	6%	3,776
52653	Computer equipment < \$1000	587	10,318	0	10,318	100%	0

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4003 Fire/Rescue							
52656	Ladders < \$1000	311	311	0	2,500	12%	2,189
52657	Hose < \$1000	9,358	16,978	0	16,978	100%	0
52659	Equip less than \$1000 - Fire	7,729	37,984	0	39,538	96%	1,554
52660	Equip less than \$1000 - Rescue	4,671	19,334	0	22,019	88%	2,685
52701	Food purchases	192	5,115	0	6,500	79%	1,385
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	8,995	69,616	0	70,000	99%	384
55228	Training - Rescue	0	10,300	0	12,000	86%	1,700
Sub Total		\$587,235	\$4,155,834	\$240	\$4,249,559	98%	\$93,485
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	7,533	0	7,533	100%	1
62038	Fire Training Facility	204,928	916,706	819,272	1,649,866	105%	(86,111)
63000	Improvement other than building	22,225	22,225	0	22,225	100%	0
64009	Ambulance refurbishment	0	0	0	8,246	0%	8,246
64016	Ambulances	0	283,102	0	283,103	100%	1
64028	Car	0	46,298	0	50,000	93%	3,702
64038	Communications systems	36,823	194,068	0	194,069	100%	1
64051	Computer programs	0	0	0	19,000	0%	19,000
64054	Computer programs - Rescue	0	3,346	0	3,346	100%	0
64057	Laptop Computer - Rescue	4,314	33,678	0	40,000	84%	6,322
64067	Ladder truck	1,213,698	1,213,698	0	1,213,698	100%	0
64181	Radio- portable	2,892	2,892	0	5,700	51%	2,808
64351	Special equipment - Fire	7,295	13,726	0	13,727	100%	1
64352	Special equipment - Rescue	205,608	209,931	0	269,843	78%	59,912
64400	Other equipment	0	3,199	0	6,000	53%	2,801

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4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	4,007	0%	4,007
64450	Fire engine	0	475,079	0	485,000	98%	9,921
Sub Total		\$1,697,782	\$3,425,480	\$819,272	\$4,275,363	99%	\$30,611
<u>Other Uses</u>							
91640	Transfer to public insurance trust	2,000,000	2,000,000	0	2,000,000	100%	0
Sub Total		\$2,000,000	\$2,000,000	\$0	\$2,000,000	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,462	89,080	0	89,080	100%	(0)
12607	Captain - P/M	16,982	181,288	0	184,184	98%	2,896
12699	Clerical Coordinator	3,937	41,088	0	40,714	101%	(374)
12788	Division Chief	14,000	142,271	0	142,271	100%	0
12912	Fire Inspector/PM	37,116	368,804	0	368,866	100%	62
12990	Accrued Payroll	(11,614)	0	0	0	0%	0
12997	Sick leave - annual	23,069	23,069	0	29,780	77%	6,711
14000	Overtime	785	6,128	0	15,000	41%	8,872
14012	Overtime- Hurricane	0	0	0	1,975	0%	1,975
14018	Overtime - Expediting Expense	2,782	14,114	0	25,000	56%	10,886
15000	Incentive pay	560	7,280	0	9,360	78%	2,080
15040	Inspector certification	1,680	17,360	0	18,240	95%	880
15050	Stand-by pay	1,490	15,753	0	16,500	95%	748
15100	Holiday pay	0	0	0	28,000	0%	28,000

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15101	Uniform cleaning allowance	280	2,380	0	3,360	71%	980
15116	Cell Phone Pay	395	4,250	0	7,515	57%	3,265
15200	Longevity pay	757	9,843	0	15,953	62%	6,110
21000	Social Security- matching	8,527	67,425	0	76,199	88%	8,774
22000	Retirement contributions	4,282	6,287	0	6,287	100%	0
22010	Defined contribution - General	354	3,698	0	3,698	100%	0
22100	Retirement contributions P & F	19,027	294,746	0	300,786	98%	6,040
22110	State contribution P&F retirement	26,067	26,067	0	26,067	100%	0
23000	Health Insurance	(43,320)	102,837	0	102,837	100%	0
23100	Life Insurance	(969)	2,264	0	3,526	64%	1,262
24000	Workers compensation	(34,685)	14,399	0	14,399	100%	0
26300	General retiree health contrib	3,700	16,908	0	16,908	100%	0
26310	Fire retiree health contrib	39,442	180,688	0	180,688	100%	0
Sub Total		\$124,106	\$1,638,027	\$0	\$1,727,193	95%	\$89,166
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	29,577	165,364	0	196,425	84%	31,061
40100	Travel/conferences	232	3,916	0	6,000	65%	2,084
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,597	0	2,700	96%	103
43100	Electric	72	1,440	0	6,000	24%	4,560
44200	Rents- machinery & equipment	259	1,553	0	1,560	100%	7
44365	Rentals - Fire	3,568	42,817	0	42,817	100%	0
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	845	15,958	0	20,000	80%	4,042
46800	Maintenance contracts	86	308	0	350	88%	42
47100	Printing	0	544	0	800	68%	256
48500	Promotional activities	407	6,883	0	7,000	98%	117
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	43,674	0	43,674	100%	0
51100	Office supplies	464	1,649	0	2,300	72%	651
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	267	4,522	0	15,500	29%	10,978
52650	Equip < than \$1000	0	2,840	0	3,000	95%	160
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,435	0	1,500	96%	65
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$39,632	\$309,635	\$0	\$377,126	82%	\$67,491
<u>Capital Outlay</u>							
64028	Car	0	17,421	0	18,500	94%	1,079
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$17,421	\$0	\$23,500	74%	\$6,079
Total for the Project		\$163,739	\$1,965,083		\$2,127,819	92%	\$162,736

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4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,630	34,324	0	40,234	85%	5,910
43100	Electric	952	8,263	0	9,600	86%	1,337
43200	Water & sewer	98	836	0	1,200	70%	364
46150	R & M- land- building & improvement	14,047	33,880	0	33,858	100%	(22)
46250	R & M equipment	0	4,153	0	5,308	78%	1,155
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		\$20,727	\$81,456	\$0	\$96,200	85%	\$14,744
Total for the Project		\$20,727	\$81,456		\$96,200	85%	\$14,744
Total for the Division		\$8,177,458	\$52,437,350	\$819,512	\$53,257,998	100%	\$1,136