

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	54,109	391,955	0	703,398	56%	311,443
12130	Fire Chief	14,402	104,412	0	187,221	56%	82,809
12172	Assistant Division Chief	29,544	215,783	0	386,281	56%	170,498
12282	Micro Computer Specialist I	5,542	39,740	0	70,637	56%	30,897
12528	Administrative Assistant II	4,978	36,088	0	64,709	56%	28,621
12575	Lieutenant	183,468	1,326,150	0	2,379,423	56%	1,053,273
12607	Captain - P/M	253,255	1,832,478	0	3,310,486	55%	1,478,008
12684	Clerical Spec II	2,934	21,274	0	38,157	56%	16,883
12788	Division Chief	44,072	321,027	0	591,227	54%	270,200
12802	Office Manager	3,603	25,222	0	46,392	54%	21,170
12835	Driver/Engineer	31,139	224,848	0	404,844	56%	179,996
12836	Driver Engineer - P/M	199,960	1,453,401	0	2,613,085	56%	1,159,684
12915	Firefighter/EMT	99,853	653,571	0	1,270,477	51%	616,906
12918	Firefighter/PM	356,921	2,598,576	0	4,868,586	53%	2,270,010
12934	Administrative Battalion Chief	7,994	57,432	0	118,340	49%	60,908
12990	Accrued Payroll	176,046	616,163	0	0	0%	(616,163)
12992	Vacation leave - retire/term	0	80,996	0	485,962	17%	404,966
12996	Sick leave - retire/term	0	97,763	0	425,358	23%	327,595
12997	Sick leave - annual	0	0	0	435,011	0%	435,011
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	142	12,085	0	30,000	40%	17,915
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	(2,656)	170,766	0	322,000	53%	151,234
14400	Off-duty detail	0	4,305	0	16,000	27%	11,695

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529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,954	128,597	0	209,507	61%	80,910
15040	Inspector certification	15,800	115,040	0	191,360	60%	76,320
15100	Holiday pay	0	548,271	0	650,000	84%	101,729
15101	Uniform cleaning allowance	1,120	7,840	0	13,440	58%	5,600
15104	Assignment pay	558	3,066	0	5,000	61%	1,934
15111	Assignment pay - Rescue	3,583	25,886	0	46,000	56%	20,114
15112	Assignment pay - FIRE/EMS	4,972	36,810	0	74,400	49%	37,590
15116	Cell Phone Pay	600	4,275	0	8,100	53%	3,825
15200	Longevity pay	8,174	63,482	0	118,985	53%	55,503
21000	Social Security- matching	100,527	782,525	0	1,548,177	51%	765,652
22000	Retirement contributions	1,795	12,565	0	21,537	58%	8,972
22001	Retirement contribution - legacy	2,344	16,408	0	28,127	58%	11,719
22010	Defined contribution - General	1,643	11,766	0	21,184	56%	9,418
22100	Retirement contributions P & F	1,044,068	7,308,476	0	12,528,817	58%	5,220,341
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	2,114,000	0	3,624,000	58%	1,510,000
23100	Life Insurance	6,294	44,053	0	75,520	58%	31,467
24000	Workers compensation	99,968	699,776	0	1,199,613	58%	499,837
26300	General retiree health contrib	6,236	42,053	0	73,230	57%	31,177
26310	Fire retiree health contrib	344,901	2,414,307	0	4,138,809	58%	1,724,502
Sub Total		\$3,426,845	\$24,679,852	\$0	\$44,377,925	56%	\$19,698,073
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	2,200	34,181	63,174	104,000	94%	6,645
31500	Professional services- other	0	2,288	0	4,500	51%	2,213

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4003 Fire/Rescue							
31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	3,342	25,495	3,342	49,500	58%	20,663
34300	Contract- laundry & cleaning	2,159	11,862	16,406	31,200	91%	2,932
34500	Contract- building maintenance	1,373	8,239	9,239	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	12,535	83,175	0	122,959	68%	39,784
34989	Contractual service provider	33,927	217,730	0	478,249	46%	260,519
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	1	3,167	0	7,000	45%	3,833
41100	Telephone	15,316	96,428	0	136,800	70%	40,372
41380	Data communication	887	4,504	0	12,000	38%	7,496
41400	Postage	0	592	0	1,320	45%	728
43100	Electric	9,113	65,116	0	138,600	47%	73,484
43200	Water & sewer	2,813	18,044	0	30,000	60%	11,956
43300	Gas	879	6,846	11,186	20,400	88%	2,368
44200	Rents- machinery & equipment	1,208	9,353	6,547	19,420	82%	3,520
44365	Rentals - Fire	66,808	467,653	0	801,690	58%	334,037
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	6,799	80,158	8,097	116,000	76%	27,745
46250	R & M equipment	7,144	28,116	10,100	79,854	48%	41,638
46300	R & M motor vehicles	56,714	272,285	245,443	538,340	96%	20,612
46800	Maintenance contracts	1,780	67,733	18,140	115,246	75%	29,373
46801	I.T. Maintenance contracts	750	22,556	4,800	94,000	29%	66,644
47100	Printing	0	1,802	0	6,000	30%	4,198
48250	Employee award program	600	657	0	1,200	55%	543
48500	Promotional activities	0	452	0	2,000	23%	1,548

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529 Other public safety							
4003 Fire/Rescue							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	10,011	0	28,355	35%	18,344
49180	Administrative fees - Fire	45,830	320,810	0	549,962	58%	229,152
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	110	1,195	11,250	30,060	41%	17,615
51100	Office supplies	1,286	6,454	0	17,400	37%	10,946
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	258	0	1,000	26%	742
52000	Operating supplies	0	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	289	18,838	0	21,600	87%	2,762
52006	Operating supplies - Rescue	7,076	84,791	79,542	172,800	95%	8,467
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,606	17,109	10,877	36,000	78%	8,015
52200	Cleaning/janitorial supplies	2,498	10,314	0	27,600	37%	17,286
52250	Linen/bedding	0	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	0	2,857	7,143	13,000	77%	3,001
52432	Operating chemicals - Rescue	0	3,391	0	7,000	48%	3,609
52540	Fuel	11,314	81,755	0	200,000	41%	118,245
52600	Clothing/uniforms	6,595	21,643	0	35,000	62%	13,357
52630	Protective clothing	4,301	46,041	21,408	113,120	60%	45,671
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	3,514	9,979	0	10,000	100%	22
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	929	24,159	0	40,000	60%	15,841
52660	Equip less than \$1000 - Rescue	1,992	20,527	7,851	46,000	62%	17,621
52701	Food purchases	0	494	0	5,000	10%	4,506
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	4,659	45,623	0	70,000	65%	24,377
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$318,347	\$2,324,791	\$534,544	\$4,492,722	64%	\$1,633,387
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	0	0	0	54,564	0%	54,564
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	115,022	1,069,587	525,610	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	0	46,380	50,000	93%	3,620
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	7,040	0	20,000	35%	12,960
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	0	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	491,352	0	500,000	98%	8,648
Sub Total		\$115,022	\$1,874,259	\$571,990	\$3,130,324	78%	\$684,074

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529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	0	0	0	308,142	0%	308,142
62012	Fire Station 33-72nd Avenue	0	0	0	343,436	0%	343,436
62016	Fire Station 69-9500 Pines	0	0	0	138,720	0%	138,720
62018	Fire Station 89- Century Village	0	3,050	0	36,400	8%	33,350
62026	Fire Station 99- Pembroke Isles	0	0	0	294,498	0%	294,498
62031	Fire Station 101- Stirling Rd	0	0	0	347,194	0%	347,194
64073	Generator	0	28,800	7,200	1,084,590	3%	1,048,590
Sub Total		\$0	\$31,850	\$7,200	\$2,552,980	2%	\$2,513,930
Total for the Project			\$31,850	\$7,200	\$2,552,980	2%	\$2,513,930
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,722	55,982	0	84,604	66%	28,622
12607	Captain - P/M	14,318	102,748	0	192,437	53%	89,689
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	82,824	0	151,282	55%	68,458
12912	Fire Inspector/PM	31,200	225,469	0	399,784	56%	174,315
12990	Accrued Payroll	8,572	30,001	0	0	0%	(30,001)
12992	Vacation leave - retire/term	0	7,290	0	15,254	48%	7,964
12996	Sick leave - retire/term	0	5,364	0	9,193	58%	3,829
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	0	3,169	0	10,000	32%	6,831

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678 Fire Prevention							
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	6,144	0	19,000	32%	12,856
15000	Incentive pay	680	4,680	0	7,280	64%	2,600
15040	Inspector certification	1,360	10,400	0	16,640	63%	6,240
15050	Stand-by pay	1,240	9,468	0	16,500	57%	7,033
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	1,960	0	1,680	117%	(280)
15104	Assignment pay	0	93	0	0	0%	(93)
15116	Cell Phone Pay	360	2,625	0	6,300	42%	3,675
15200	Longevity pay	537	4,798	0	9,845	49%	5,047
21000	Social Security- matching	5,171	37,909	0	77,457	49%	39,548
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,502	262,515	0	450,020	58%	187,506
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	95,130	0	163,080	58%	67,950
23100	Life Insurance	307	2,148	0	3,680	58%	1,532
24000	Workers compensation	4,932	34,524	0	59,186	58%	24,662
26300	General retiree health contrib	(244)	1,221	0	0	0%	(1,221)
26310	Fire retiree health contrib	15,600	109,194	0	187,191	58%	77,997
Sub Total		\$154,551	\$1,096,512	\$0	\$1,992,724	55%	\$896,212
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	21,076	123,735	0	269,737	46%	146,002
40100	Travel/conferences	0	3,286	0	6,000	55%	2,714

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41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,299	0	3,500	37%	2,201
43100	Electric	42	307	0	4,500	7%	4,193
44200	Rents- machinery & equipment	74	721	0	1,560	46%	839
44365	Rentals - Fire	3,627	25,384	0	43,516	58%	18,132
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	750	7,288	17,712	25,000	100%	0
46800	Maintenance contracts	129	237	22	350	74%	91
47100	Printing	435	503	0	800	63%	297
48500	Promotional activities	2,549	5,457	0	7,000	78%	1,543
49104	License fees	0	15	0	200	8%	185
49105	License renewals	0	0	0	16,300	0%	16,300
49180	Administrative fees - Fire	7,016	49,112	0	84,189	58%	35,077
51100	Office supplies	58	823	0	2,300	36%	1,477
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	116	1,734	0	15,500	11%	13,766
52650	Equip < than \$1000	0	0	0	4,500	0%	4,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	1,148	0	6,500	18%	5,352
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$36,090	\$223,028	\$17,733	\$505,302	48%	\$264,540

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678 Fire Prevention							
<u>Capital Outlay</u>							
64028	Car	0	0	52,839	55,500	95%	2,661
Sub Total		\$0	\$0	\$52,839	\$55,500	95%	\$2,661
Total for the Project		\$190,640	\$1,319,541	\$70,572	\$2,553,526	54%	\$1,163,413
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	17,501	17,725	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	548	3,492	0	9,600	36%	6,108
43200	Water & sewer	91	463	0	1,200	39%	737
46150	R & M- land- building & improvement	3,488	4,651	0	10,000	47%	5,349
46250	R & M equipment	0	1,400	0	10,000	14%	8,600
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		\$7,043	\$27,507	\$17,725	\$96,200	47%	\$50,969
Total for the Project		\$7,043	\$27,507	\$17,725	\$96,200	47%	\$50,969
Total for the Division		\$4,057,898	\$30,257,800	\$1,202,031	\$57,203,677	55%	\$25,743,845