

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	54,169	635,057	0	703,398	90%	68,341
12130	Fire Chief	14,402	169,219	0	187,221	90%	18,002
12172	Assistant Division Chief	29,544	348,731	0	386,281	90%	37,550
12282	Micro Computer Specialist I	5,542	64,681	0	70,637	92%	5,956
12528	Administrative Assistant II	4,978	58,487	0	64,709	90%	6,222
12575	Lieutenant	183,366	2,153,098	0	2,379,423	90%	226,325
12607	Captain - P/M	254,729	2,978,317	0	3,310,486	90%	332,169
12684	Clerical Spec II	3,022	34,848	0	38,157	91%	3,309
12788	Division Chief	44,634	520,088	0	591,227	88%	71,139
12802	Office Manager	3,603	41,437	0	46,392	89%	4,955
12835	Driver/Engineer	31,139	364,664	0	404,844	90%	40,180
12836	Driver Engineer - P/M	200,021	2,349,908	0	2,613,085	90%	263,177
12915	Firefighter/EMT	100,315	1,114,541	0	1,270,477	88%	155,936
12918	Firefighter/PM	350,950	4,183,862	0	4,868,586	86%	684,724
12934	Administrative Battalion Chief	7,994	93,403	0	118,340	79%	24,937
12990	Accrued Payroll	0	352,093	0	0	0%	(352,093)
12992	Vacation leave - retire/term	1,010	109,718	0	485,962	23%	376,244
12996	Sick leave - retire/term	1,678	148,127	0	425,358	35%	277,231
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	(29,320)	68,088	0	30,000	227%	(38,088)
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	69,308	240,073	0	322,000	75%	81,927
14400	Off-duty detail	150	7,965	0	16,000	50%	8,035

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4003 Fire/Rescue							
15000	Incentive pay	16,834	204,651	0	209,507	98%	4,856
15007	Topped Out Incentive	0	750	0	750	100%	0
15040	Inspector certification	16,000	185,360	0	191,360	97%	6,000
15100	Holiday pay	0	612,756	0	650,000	94%	37,244
15101	Uniform cleaning allowance	1,120	12,320	0	13,440	92%	1,120
15104	Assignment pay	558	5,579	0	9,200	61%	3,621
15111	Assignment pay - Rescue	3,346	41,655	0	46,000	91%	4,345
15112	Assignment pay - FIRE/EMS	4,941	59,814	0	74,400	80%	14,586
15116	Cell Phone Pay	600	6,675	0	8,100	82%	1,425
15200	Longevity pay	8,174	100,263	0	118,985	84%	18,722
21000	Social Security- matching	103,102	1,256,013	0	1,548,177	81%	292,164
22000	Retirement contributions	1,795	19,743	0	21,537	92%	1,794
22001	Retirement contribution - legacy	2,344	25,784	0	28,127	92%	2,343
22010	Defined contribution - General	1,651	19,194	0	21,184	91%	1,990
22100	Retirement contributions P & F	1,044,069	11,484,749	0	12,528,817	92%	1,044,068
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	3,322,000	0	3,624,000	92%	302,000
23100	Life Insurance	6,294	69,227	0	75,520	92%	6,293
24000	Workers compensation	99,968	1,099,646	0	1,199,613	92%	99,967
26300	General retiree health contrib	6,236	66,995	0	73,230	91%	6,235
26310	Fire retiree health contrib	344,901	3,793,909	0	4,138,809	92%	344,900
Sub Total		\$3,295,166	\$38,440,109	\$0	\$44,382,875	87%	\$5,942,766
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	473	0	2,500	19%	2,028
31400	Professional services- medical	6,951	46,724	50,801	104,000	94%	6,475

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4003 Fire/Rescue							
31500	Professional services- other	1,625	3,913	0	4,500	87%	588
31508	Professional Services Other - Fire	0	7,040	0	13,375	53%	6,336
31509	Professional Services Other - Rescue	3,342	38,863	3,342	49,500	85%	7,296
34300	Contract- laundry & cleaning	2,377	23,579	4,689	31,200	91%	2,932
34500	Contract- building maintenance	1,373	13,732	3,746	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	11,607	139,651	0	140,959	99%	1,308
34989	Contractual service provider	31,531	359,686	0	478,249	75%	118,563
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	0	3,170	0	5,200	61%	2,030
41100	Telephone	26,225	182,004	0	184,800	98%	2,796
41380	Data communication	568	7,396	0	12,000	62%	4,604
41400	Postage	352	1,086	0	1,320	82%	234
43100	Electric	12,217	119,117	0	138,600	86%	19,483
43200	Water & sewer	2,547	28,735	0	30,000	96%	1,265
43300	Gas	928	12,299	6,415	20,400	92%	1,686
44200	Rents- machinery & equipment	1,510	13,756	3,259	19,420	88%	2,404
44365	Rentals - Fire	66,808	734,883	0	801,690	92%	66,807
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	15,372	123,015	485	133,000	93%	9,500
46250	R & M equipment	10,059	47,246	20,100	79,854	84%	12,508
46300	R & M motor vehicles	46,922	462,941	64,917	538,340	98%	10,481
46800	Maintenance contracts	1,780	83,792	2,781	115,246	75%	28,673
46801	I.T. Maintenance contracts	990	26,416	1,300	58,800	47%	31,084
47100	Printing	90	3,658	0	6,000	61%	2,342
48250	Employee award program	0	657	0	1,200	55%	543

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4003 Fire/Rescue							
48500	Promotional activities	0	1,882	0	2,000	94%	118
49104	License fees	0	3,695	0	3,800	97%	105
49105	License renewals	590	11,224	0	28,355	40%	17,131
49180	Administrative fees - Fire	45,831	504,132	0	549,962	92%	45,830
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	588	5,760	7,950	30,060	46%	16,350
49400	Credit Card Fees	208	208	0	0	0%	(208)
51100	Office supplies	1,369	11,033	0	17,400	63%	6,367
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	331	0	1,000	33%	669
52000	Operating supplies	837	2,647	0	7,500	35%	4,853
52005	Operating supplies - Fire	2,305	26,524	0	32,600	81%	6,076
52006	Operating supplies - Rescue	4,181	134,878	34,785	172,800	98%	3,138
52015	Books	0	77	0	2,630	3%	2,553
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,450	26,817	2,836	36,000	82%	6,347
52200	Cleaning/janitorial supplies	2,107	18,121	0	27,600	66%	9,479
52250	Linen/bedding	1,220	4,438	0	4,820	92%	382
52431	Operating chemicals - Fire	0	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	0	5,213	0	7,000	74%	1,787
52540	Fuel	13,383	125,074	0	200,000	63%	74,926
52600	Clothing/uniforms	3,956	38,068	0	47,000	81%	8,932
52630	Protective clothing	19,846	84,489	20,155	113,120	93%	8,476
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	0	10,798	0	12,000	90%	1,202

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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	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	5,545	45,450	0	52,000	87%	6,550
52660	Equip less than \$1000 - Rescue	1,089	27,204	9,517	45,250	81%	8,529
52701	Food purchases	1,115	2,089	0	5,000	42%	2,911
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	1,130	69,943	0	70,000	100%	57
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$351,923	\$3,714,957	\$241,363	\$4,576,772	86%	\$620,452
Capital Outlay							
62016	Fire Station 69-9500 Pines	0	3,000	21,200	54,564	44%	30,364
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	0	1,395,647	199,550	1,632,252	98%	37,055
64009	Ambulance refurbishment	0	0	0	10,310	0%	10,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	49,634	0	50,000	99%	366
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	137,813	359,912	38%	222,100
64400	Other equipment	0	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	27,000	0%	27,000
64450	Fire engine	0	491,352	0	500,000	98%	8,648
Sub Total		\$0	\$2,252,954	\$358,563	\$3,041,324	86%	\$429,808

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4003 Fire/Rescue							
<u>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	99,458	0	99,459	100%	1
Sub Total		\$0	\$99,458	\$0	\$99,459	100%	\$1
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	57,253	119,935	73,915	329,033	59%	135,183
62012	Fire Station 33-72nd Avenue	0	164,021	47,117	345,025	61%	133,887
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	3,050	0	114,512	3%	111,462
62026	Fire Station 99- Pembroke Isles	0	121,739	51,490	299,363	58%	126,134
62031	Fire Station 101- Stirling Rd	0	0	294,989	294,989	100%	0
64073	Generator	405,174	437,574	288,224	789,217	92%	63,419
Sub Total		\$462,427	\$846,320	\$755,734	\$2,391,277	67%	\$789,223
Total for the Project		\$462,427	\$846,320	\$755,734	\$2,391,277	67%	\$789,223
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	92,199	0	84,604	109%	(7,595)
12607	Captain - P/M	14,318	167,180	0	192,437	87%	25,257
12699	Clerical Coordinator	0	787	0	788	100%	1

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4003 Fire/Rescue							
678 Fire Prevention							
12788	Division Chief	11,931	136,324	0	151,282	90%	14,958
12912	Fire Inspector/PM	31,451	370,427	0	399,784	93%	29,357
12990	Accrued Payroll	0	17,143	0	0	0%	(17,143)
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	517	4,880	0	8,227	59%	3,347
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	920	7,980	0	7,280	110%	(700)
15040	Inspector certification	1,440	17,040	0	16,640	102%	(400)
15050	Stand-by pay	1,240	15,075	0	16,500	91%	1,425
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	3,080	0	3,360	92%	280
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	4,345	0	6,300	69%	1,955
15200	Longevity pay	537	7,214	0	9,845	73%	2,631
21000	Social Security- matching	5,325	62,042	0	77,457	80%	15,415
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	412,519	0	450,020	92%	37,501
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	149,490	0	163,080	92%	13,590
23100	Life Insurance	307	3,374	0	3,680	92%	306
24000	Workers compensation	4,933	54,254	0	59,186	92%	4,932
26300	General retiree health contrib	(245)	244	0	0	0%	(244)

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4003 Fire/Rescue							
678 Fire Prevention							
26310	Fire retiree health contrib	15,600	171,592	0	187,191	92%	15,599
Sub Total		\$148,148	\$1,716,151	\$0	\$1,992,724	86%	\$276,573
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	16,547	200,691	0	269,737	74%	69,046
40100	Travel/conferences	0	2,140	0	6,000	36%	3,860
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	2,381	0	3,500	68%	1,119
43100	Electric	44	464	0	4,500	10%	4,036
44200	Rents- machinery & equipment	259	1,424	129	1,560	100%	7
44365	Rentals - Fire	3,627	39,890	0	43,516	92%	3,626
46150	R & M- land- building & improvement	0	0	0	1,200	0%	1,200
46250	R & M equipment	0	550	0	700	79%	151
46300	R & M motor vehicles	1,789	12,620	12,380	25,000	100%	0
46800	Maintenance contracts	18	243	90	350	95%	17
47100	Printing	0	698	0	800	87%	102
48500	Promotional activities	0	5,876	0	7,000	84%	1,124
49104	License fees	0	30	0	200	15%	170
49105	License renewals	0	12,291	0	16,300	75%	4,009
49180	Administrative fees - Fire	7,016	77,174	0	84,189	92%	7,015
51100	Office supplies	225	1,142	0	2,300	50%	1,158
52000	Operating supplies	15	15	0	5,000	0%	4,985
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850

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678 Fire Prevention							
52540	Fuel	314	2,740	0	15,500	18%	12,760
52650	Equip < than \$1000	0	792	0	1,500	53%	708
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$30,071	\$369,070	\$12,600	\$505,302	76%	\$123,632
<u>Capital Outlay</u>							
64028	Car	0	52,839	0	55,500	95%	2,661
Sub Total		\$0	\$52,839	\$0	\$55,500	95%	\$2,661
Total for the Project		\$178,219	\$2,138,061	\$12,600	\$2,553,526	84%	\$402,866
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	29,168	6,057	49,800	71%	14,575
41100	Telephone	0	0	0	6,600	0%	6,600
43100	Electric	652	5,911	0	9,600	62%	3,689
43200	Water & sewer	61	738	0	1,200	62%	462
46150	R & M- land- building & improvement	1,135	10,239	0	13,000	79%	2,761
46250	R & M equipment	500	3,242	0	10,000	32%	6,758
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

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4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,266	\$49,298	\$6,057	\$96,200	58%	\$40,845
Total for the Project		\$5,266	\$49,298	\$6,057	\$96,200	58%	\$40,845
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
52000	Operating supplies	0	57,265	0	0	0%	(57,265)
Sub Total		\$0	\$57,265	\$0	\$0	0%	(\$57,265)
Total for the Project			\$57,265				(\$57,265)
Total for the Division		\$4,293,000	\$47,598,421	\$1,374,316	\$57,141,433	86%	\$8,168,696