

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	283,736	0	703,398	40%	419,662
12130	Fire Chief	14,402	75,608	0	187,221	40%	111,613
12172	Assistant Division Chief	29,544	156,695	0	386,281	41%	229,586
12282	Micro Computer Specialist I	5,542	28,656	0	70,637	41%	41,981
12528	Administrative Assistant II	4,978	26,132	0	64,709	40%	38,577
12575	Lieutenant	183,156	959,389	0	2,379,423	40%	1,420,034
12607	Captain - P/M	253,149	1,325,807	0	3,310,486	40%	1,984,679
12684	Clerical Spec II	2,934	15,406	0	38,157	40%	22,751
12788	Division Chief	44,072	232,883	0	591,227	39%	358,344
12802	Office Manager	3,603	18,016	0	46,392	39%	28,376
12835	Driver/Engineer	31,139	162,571	0	404,844	40%	242,273
12836	Driver Engineer - P/M	199,624	1,053,401	0	2,613,085	40%	1,559,684
12915	Firefighter/EMT	87,869	450,440	0	1,294,477	35%	844,037
12918	Firefighter/PM	353,931	1,883,236	0	4,896,586	38%	3,013,350
12934	Administrative Battalion Chief	7,994	41,445	0	118,340	35%	76,895
12990	Accrued Payroll	0	264,070	0	0	0%	(264,070)
12992	Vacation leave - retire/term	10,861	63,015	0	485,962	13%	422,947
12996	Sick leave - retire/term	44,909	72,954	0	425,358	17%	352,404
12997	Sick leave - annual	0	0	0	535,011	0%	535,011
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	1,313	10,774	0	30,000	36%	19,226
14016	Overtime - Non-City details	2,766	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	29,526	143,575	0	170,000	84%	26,425
14400	Off-duty detail	480	3,825	0	16,000	24%	12,175

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4003 Fire/Rescue							
15000	Incentive pay	16,914	94,688	0	209,507	45%	114,819
15040	Inspector certification	15,320	83,400	0	191,360	44%	107,960
15100	Holiday pay	35,930	545,586	0	650,000	84%	104,414
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	140	1,949	0	5,000	39%	3,051
15111	Assignment pay - Rescue	3,618	18,813	0	46,000	41%	27,187
15112	Assignment pay - FIRE/EMS	5,102	26,993	0	74,400	36%	47,407
15116	Cell Phone Pay	600	3,075	0	8,100	38%	5,025
15200	Longevity pay	8,174	47,135	0	118,985	40%	71,851
21000	Social Security- matching	108,993	575,166	0	1,548,177	37%	973,011
22000	Retirement contributions	1,795	8,975	0	21,537	42%	12,562
22001	Retirement contribution - legacy	2,344	11,720	0	28,127	42%	16,407
22010	Defined contribution - General	1,643	8,479	0	21,184	40%	12,705
22100	Retirement contributions P & F	1,044,068	5,220,340	0	12,528,817	42%	7,308,477
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	1,510,000	0	3,624,000	42%	2,114,000
23100	Life Insurance	6,294	31,466	0	75,520	42%	44,054
24000	Workers compensation	99,968	499,840	0	1,199,613	42%	699,773
26300	General retiree health contrib	6,236	29,582	0	73,230	40%	43,648
26310	Fire retiree health contrib	344,901	1,724,505	0	4,138,809	42%	2,414,304
Sub Total		\$3,371,059	\$17,735,566	\$0	\$44,377,925	40%	\$26,642,359
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	4,140	31,981	65,374	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	3,759	18,812	10,025	49,500	58%	20,663
34300	Contract- laundry & cleaning	9,703	9,703	18,565	31,200	91%	2,932
34500	Contract- building maintenance	1,373	5,493	11,985	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	15,648	56,908	0	122,959	46%	66,051
34989	Contractual service provider	46,009	151,183	0	478,249	32%	327,066
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	944	2,941	0	7,000	42%	4,059
41100	Telephone	15,569	80,816	0	136,800	59%	55,984
41380	Data communication	965	3,618	0	12,000	30%	8,382
41400	Postage	16	547	0	1,320	41%	773
43100	Electric	8,812	47,439	0	138,600	34%	91,161
43200	Water & sewer	2,398	12,932	0	30,000	43%	17,068
43300	Gas	996	4,808	13,224	20,400	88%	2,368
44200	Rents- machinery & equipment	1,208	5,252	10,647	19,420	82%	3,520
44365	Rentals - Fire	66,808	334,038	0	801,690	42%	467,652
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	22,217	57,903	8,178	116,000	57%	49,920
46250	R & M equipment	4,838	20,266	6,100	88,700	30%	62,334
46300	R & M motor vehicles	11,334	136,003	380,813	538,340	96%	21,523
46800	Maintenance contracts	1,780	64,110	12,918	106,400	72%	29,372
46801	I.T. Maintenance contracts	750	21,056	6,300	94,000	29%	66,644
47100	Printing	52	1,802	0	6,000	30%	4,198
48250	Employee award program	57	57	0	1,200	5%	1,143
48500	Promotional activities	90	321	0	2,000	16%	1,679

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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	9,963	0	28,355	35%	18,392
49180	Administrative fees - Fire	45,830	229,150	0	549,962	42%	320,812
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	0	0	11,250	30,060	37%	18,810
51100	Office supplies	689	4,507	0	17,400	26%	12,893
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	170	0	1,000	17%	830
52000	Operating supplies	619	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	5,008	18,002	0	21,600	83%	3,598
52006	Operating supplies - Rescue	19,647	65,110	93,866	172,800	92%	13,825
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	1,727	12,285	15,700	36,000	78%	8,015
52200	Cleaning/janitorial supplies	1,593	6,323	0	27,600	23%	21,277
52250	Linen/bedding	2,996	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	402	2,595	0	7,000	37%	4,405
52540	Fuel	12,764	59,513	0	200,000	30%	140,487
52600	Clothing/uniforms	4,059	13,258	0	35,000	38%	21,742
52630	Protective clothing	3,700	39,922	21,408	113,120	54%	51,790
52652	Software < than \$1000 &/or licenses	0	468	0	4,000	12%	3,532
52653	Computer equipment < \$1000	114	6,357	0	10,000	64%	3,644
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	11,802	21,122	0	40,000	53%	18,879
52660	Equip less than \$1000 - Rescue	362	10,614	9,933	46,000	45%	25,454
52701	Food purchases	0	494	0	5,000	10%	4,506
54100	Memberships/ dues/ subscription	0	475	0	635	75%	160
55200	College Classes - Education	9,976	39,258	0	70,000	56%	30,742
55228	Training - Rescue	11,076	11,076	0	12,000	92%	924
Sub Total		\$351,832	\$1,681,241	\$703,429	\$4,492,722	53%	\$2,108,051
<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	0	551,809	1,043,388	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	3,919	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		\$3,919	\$1,356,481	\$1,089,768	\$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	243,000	0%	243,000
62012	Fire Station 33-72nd Avenue	0	0	0	242,280	0%	242,280
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	241,800	0%	241,800
62031	Fire Station 101- Stirling Rd	0	0	0	242,784	0%	242,784
64073	Generator	0	28,800	7,200	1,084,590	3%	1,048,590
Sub Total		\$0	\$31,850	\$7,200	\$2,229,574	2%	\$2,190,524
Total for the Project			\$31,850	\$7,200	\$2,229,574	2%	\$2,190,524
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,722	40,538	0	84,604	48%	44,066
12607	Captain - P/M	14,318	74,111	0	192,437	39%	118,326
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	59,976	0	151,282	40%	91,306
12912	Fire Inspector/PM	32,020	163,248	0	399,784	41%	236,536
12990	Accrued Payroll	0	12,858	0	0	0%	(12,858)
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	997	2,878	0	10,000	29%	7,122

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678 Fire Prevention							
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	5,439	0	19,000	29%	13,561
15000	Incentive pay	680	3,320	0	7,280	46%	3,960
15040	Inspector certification	1,280	7,600	0	16,640	46%	9,040
15050	Stand-by pay	1,755	6,988	0	16,500	42%	9,513
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	1,400	0	1,680	83%	280
15104	Assignment pay	55	93	0	0	0%	(93)
15116	Cell Phone Pay	360	1,905	0	6,300	30%	4,395
15200	Longevity pay	537	3,724	0	9,845	38%	6,121
21000	Social Security- matching	5,367	27,494	0	77,457	35%	49,963
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	187,509	0	450,020	42%	262,511
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	67,950	0	163,080	42%	95,130
23100	Life Insurance	307	1,535	0	3,680	42%	2,145
24000	Workers compensation	4,932	24,660	0	59,186	42%	34,526
26300	General retiree health contrib	(244)	1,709	0	0	0%	(1,709)
26310	Fire retiree health contrib	15,599	77,995	0	187,191	42%	109,196
Sub Total		\$148,480	\$786,442	\$0	\$1,992,724	39%	\$1,206,282
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	24,924	85,099	0	269,737	32%	184,638
40100	Travel/conferences	2,237	2,266	0	6,000	38%	3,734

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41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,082	0	3,500	31%	2,418
43100	Electric	41	222	0	4,500	5%	4,278
44200	Rents- machinery & equipment	259	647	0	1,560	41%	913
44365	Rentals - Fire	3,627	18,131	0	43,516	42%	25,385
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	0	3,596	21,404	25,000	100%	0
46800	Maintenance contracts	37	108	22	350	37%	221
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	1,261	2,908	0	7,000	42%	4,092
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	35,080	0	84,189	42%	49,109
51100	Office supplies	129	517	0	2,300	22%	1,783
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	237	1,389	0	15,500	9%	14,111
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		\$39,984	\$154,187	\$21,425	\$505,302	35%	\$329,690

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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		\$188,464	\$940,629	\$74,264	\$2,553,526	40%	\$1,538,633
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	11,667	23,558	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	565	2,412	0	9,600	25%	7,188
43200	Water & sewer	57	309	0	1,200	26%	891
46150	R & M- land- building & improvement	0	1,163	0	10,000	12%	8,837
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		\$3,538	\$16,952	\$23,558	\$96,200	42%	\$55,690
Total for the Project		\$3,538	\$16,952	\$23,558	\$96,200	42%	\$55,690
Total for the Division		\$3,918,812	\$21,762,720	\$1,898,220	\$56,880,271	42%	\$33,219,331