

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	53,599	580,887	0	703,398	83%	122,511
12130	Fire Chief	14,402	154,817	0	187,221	83%	32,404
12172	Assistant Division Chief	29,544	319,187	0	386,281	83%	67,094
12282	Micro Computer Specialist I	5,542	59,139	0	70,637	84%	11,498
12528	Administrative Assistant II	4,978	53,509	0	64,709	83%	11,200
12575	Lieutenant	183,893	1,969,732	0	2,379,423	83%	409,691
12607	Captain - P/M	254,915	2,723,588	0	3,310,486	82%	586,898
12684	Clerical Spec II	3,022	31,825	0	38,157	83%	6,332
12788	Division Chief	44,248	475,454	0	591,227	80%	115,773
12802	Office Manager	3,603	37,834	0	46,392	82%	8,558
12835	Driver/Engineer	31,139	333,525	0	404,844	82%	71,319
12836	Driver Engineer - P/M	200,006	2,149,887	0	2,613,085	82%	463,198
12915	Firefighter/EMT	103,984	1,014,226	0	1,270,477	80%	256,251
12918	Firefighter/PM	345,956	3,832,912	0	4,868,586	79%	1,035,674
12934	Administrative Battalion Chief	7,994	85,410	0	118,340	72%	32,930
12990	Accrued Payroll	264,070	352,093	0	0	0%	(352,093)
12992	Vacation leave - retire/term	0	108,709	0	485,962	22%	377,253
12996	Sick leave - retire/term	0	146,449	0	425,358	34%	278,909
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	43,386	97,407	0	30,000	325%	(67,407)
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	0	170,766	0	322,000	53%	151,234
14400	Off-duty detail	450	7,815	0	16,000	49%	8,185

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4003 Fire/Rescue							
15000	Incentive pay	16,834	187,816	0	209,507	90%	21,691
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15040	Inspector certification	15,520	169,360	0	191,360	89%	22,000
15100	Holiday pay	27,560	612,756	0	650,000	94%	37,244
15101	Uniform cleaning allowance	1,120	11,200	0	13,440	83%	2,240
15104	Assignment pay	558	5,020	0	5,000	100%	(20)
15111	Assignment pay - Rescue	3,345	38,309	0	46,000	83%	7,691
15112	Assignment pay - FIRE/EMS	5,025	54,873	0	74,400	74%	19,527
15116	Cell Phone Pay	600	6,075	0	8,100	75%	2,025
15200	Longevity pay	8,174	92,089	0	118,985	77%	26,896
21000	Social Security- matching	105,753	1,152,911	0	1,548,177	74%	395,266
22000	Retirement contributions	1,794	17,948	0	21,537	83%	3,589
22001	Retirement contribution - legacy	2,344	23,440	0	28,127	83%	4,687
22010	Defined contribution - General	1,651	17,543	0	21,184	83%	3,641
22100	Retirement contributions P & F	1,044,068	10,440,680	0	12,528,817	83%	2,088,137
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	3,020,000	0	3,624,000	83%	604,000
23100	Life Insurance	6,293	62,933	0	75,520	83%	12,587
24000	Workers compensation	99,967	999,678	0	1,199,613	83%	199,935
26300	General retiree health contrib	6,235	60,759	0	73,230	83%	12,471
26310	Fire retiree health contrib	344,900	3,449,008	0	4,138,809	83%	689,801
Sub Total		\$3,588,471	\$35,144,943	\$0	\$44,377,925	79%	\$9,232,982
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	315	473	0	2,500	19%	2,028
31400	Professional services- medical	0	39,774	57,581	104,000	94%	6,645

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4003 Fire/Rescue							
31500	Professional services- other	0	2,288	0	4,500	51%	2,213
31508	Professional Services Other - Fire	4,040	7,040	0	13,375	53%	6,336
31509	Professional Services Other - Rescue	3,342	35,521	6,684	49,500	85%	7,296
34300	Contract- laundry & cleaning	6,883	21,202	7,066	31,200	91%	2,932
34500	Contract- building maintenance	1,373	12,359	5,119	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	12,877	128,044	0	122,959	104%	(5,085)
34989	Contractual service provider	31,720	328,155	0	478,249	69%	150,094
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	2,491	155,779	8,088	136,800	120%	(27,067)
41380	Data communication	1,145	6,828	0	12,000	57%	5,172
41400	Postage	73	734	0	1,320	56%	586
43100	Electric	23,091	106,901	0	138,600	77%	31,699
43200	Water & sewer	2,778	26,188	0	30,000	87%	3,812
43300	Gas	1,428	11,370	7,344	20,400	92%	1,686
44200	Rents- machinery & equipment	1,208	12,247	4,769	19,420	88%	2,404
44365	Rentals - Fire	66,807	668,075	0	801,690	83%	133,615
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	5,880	107,643	765	116,000	93%	7,592
46250	R & M equipment	1,846	37,187	10,100	79,854	59%	32,567
46300	R & M motor vehicles	56,932	416,019	108,890	538,340	98%	13,431
46800	Maintenance contracts	1,801	82,012	4,561	115,246	75%	28,673
46801	I.T. Maintenance contracts	870	25,426	2,050	94,000	29%	66,524
47100	Printing	1,319	3,569	0	6,000	59%	2,431
48250	Employee award program	0	657	0	1,200	55%	543

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529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	1,359	1,882	0	2,000	94%	118
49104	License fees	3,520	3,695	0	3,800	97%	105
49105	License renewals	75	10,634	0	28,355	38%	17,721
49180	Administrative fees - Fire	45,830	458,301	0	549,962	83%	91,661
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	3,300	5,173	7,950	30,060	44%	16,937
51100	Office supplies	1,399	9,665	0	17,400	56%	7,735
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	331	0	1,000	33%	669
52000	Operating supplies	235	1,810	0	7,500	24%	5,690
52005	Operating supplies - Fire	1,034	24,219	0	21,600	112%	(2,619)
52006	Operating supplies - Rescue	20,808	130,697	38,135	172,800	98%	3,968
52015	Books	0	77	0	2,630	3%	2,553
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	4,683	25,367	3,105	36,000	79%	7,528
52200	Cleaning/janitorial supplies	1,662	16,014	0	27,600	58%	11,586
52250	Linen/bedding	0	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	0	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	415	5,213	0	7,000	74%	1,787
52540	Fuel	10,874	111,690	0	200,000	56%	88,310
52600	Clothing/uniforms	1,609	34,112	0	35,000	97%	888
52630	Protective clothing	13,283	64,643	27,528	113,120	81%	20,949
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	819	10,798	0	10,000	108%	(798)
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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529 Other public safety							
4003 Fire/Rescue							
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	5,571	39,905	0	40,000	100%	95
52660	Equip less than \$1000 - Rescue	2,934	26,115	2,513	46,000	62%	17,372
52701	Food purchases	0	975	0	5,000	19%	4,025
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	0	68,813	0	70,000	98%	1,187
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$347,626	\$3,363,034	\$306,533	\$4,492,722	82%	\$823,155
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	171,396	1,395,647	199,550	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	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	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		\$171,396	\$2,252,954	\$220,750	\$3,130,324	79%	\$656,620

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529 Other public safety							
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	62,683	62,683	131,168	329,033	59%	135,183
62012	Fire Station 33-72nd Avenue	164,021	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	121,739	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	0	32,400	693,398	789,217	92%	63,419
Sub Total		\$348,443	\$383,893	\$1,218,160	\$2,391,277	67%	\$789,223
Total for the Project		\$348,443	\$383,893	\$1,218,160	\$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	84,092	0	84,604	99%	512
12607	Captain - P/M	14,318	152,862	0	192,437	79%	39,575
12699	Clerical Coordinator	0	787	0	788	100%	1

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12788	Division Chief	11,931	124,393	0	151,282	82%	26,889
12912	Fire Inspector/PM	31,451	338,976	0	399,784	85%	60,808
12990	Accrued Payroll	12,857	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	0	4,363	0	8,227	53%	3,864
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	7,060	0	7,280	97%	220
15040	Inspector certification	1,440	15,600	0	16,640	94%	1,040
15050	Stand-by pay	1,240	13,835	0	16,500	84%	2,665
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	2,800	0	3,360	83%	560
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	3,950	0	6,300	63%	2,350
15200	Longevity pay	537	6,677	0	9,845	68%	3,168
21000	Social Security- matching	5,271	56,717	0	77,457	73%	20,740
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	375,018	0	450,020	83%	75,002
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	135,900	0	163,080	83%	27,180
23100	Life Insurance	306	3,067	0	3,680	83%	613
24000	Workers compensation	4,932	49,321	0	59,186	83%	9,865
26300	General retiree health contrib	(244)	489	0	0	0%	(489)

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529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
26310	Fire retiree health contrib	15,599	155,992	0	187,191	83%	31,199
Sub Total		\$160,192	\$1,568,003	\$0	\$1,992,724	79%	\$424,721
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	17,598	184,144	0	269,737	68%	85,593
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	433	2,164	0	3,500	62%	1,336
43100	Electric	43	420	0	4,500	9%	4,080
44200	Rents- machinery & equipment	444	1,165	388	1,560	100%	7
44365	Rentals - Fire	3,626	36,263	0	43,516	83%	7,253
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	550	0	1,400	39%	851
46300	R & M motor vehicles	1,872	10,831	14,169	25,000	100%	0
46800	Maintenance contracts	(12)	225	108	350	95%	17
47100	Printing	0	698	0	800	87%	102
48500	Promotional activities	280	5,876	0	7,000	84%	1,124
49104	License fees	0	30	0	200	15%	170
49105	License renewals	12,291	12,291	0	16,300	75%	4,009
49180	Administrative fees - Fire	7,015	70,158	0	84,189	83%	14,031
51100	Office supplies	40	917	0	2,300	40%	1,383
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

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4003 Fire/Rescue							
678 Fire Prevention							
52540	Fuel	266	2,426	0	15,500	16%	13,074
52650	Equip < than \$1000	582	792	0	4,500	18%	3,708
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		\$44,477	\$338,999	\$14,665	\$505,302	70%	\$151,637
<u>Capital Outlay</u>							
64028	Car	35,226	52,839	0	55,500	95%	2,661
Sub Total		\$35,226	\$52,839	\$0	\$55,500	95%	\$2,661
Total for the Project		\$239,895	\$1,959,842	\$14,665	\$2,553,526	77%	\$579,019
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	26,251	8,974	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	691	5,259	0	9,600	55%	4,341
43200	Water & sewer	79	677	0	1,200	56%	523
46150	R & M- land- building & improvement	2,675	9,103	0	10,000	91%	897
46250	R & M equipment	825	2,742	0	10,000	27%	7,258
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		\$7,187	\$44,032	\$8,974	\$96,200	55%	\$43,194
Total for the Project		\$7,187	\$44,032	\$8,974	\$96,200	55%	\$43,194
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		\$4,703,019	\$43,305,421	\$1,769,083	\$57,141,433	79%	\$12,066,929