

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	81,224	527,289	0	703,398	75%	176,109
12130	Fire Chief	21,602	140,416	0	187,221	75%	46,805
12172	Assistant Division Chief	44,316	289,643	0	386,281	75%	96,638
12282	Micro Computer Specialist I	8,314	53,596	0	70,637	76%	17,041
12528	Administrative Assistant II	7,466	48,532	0	64,709	75%	16,177
12575	Lieutenant	275,777	1,785,839	0	2,379,423	75%	593,584
12607	Captain - P/M	382,323	2,468,672	0	3,310,486	75%	841,814
12684	Clerical Spec II	4,534	28,803	0	38,157	75%	9,354
12788	Division Chief	66,108	431,207	0	591,227	73%	160,020
12802	Office Manager	5,405	34,230	0	46,392	74%	12,162
12835	Driver/Engineer	46,400	302,387	0	404,844	75%	102,457
12836	Driver Engineer - P/M	297,082	1,949,881	0	2,613,085	75%	663,204
12915	Firefighter/EMT	156,605	910,242	0	1,270,477	72%	360,235
12918	Firefighter/PM	528,560	3,486,957	0	4,868,586	72%	1,381,629
12934	Administrative Battalion Chief	11,990	77,416	0	118,340	65%	40,924
12990	Accrued Payroll	(528,140)	88,023	0	0	0%	(88,023)
12992	Vacation leave - retire/term	21,778	108,709	0	485,962	22%	377,253
12996	Sick leave - retire/term	42,881	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	41,652	54,022	0	30,000	180%	(24,022)
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	3,060	7,365	0	16,000	46%	8,635

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4003 Fire/Rescue							
15000	Incentive pay	25,431	170,982	0	209,507	82%	38,525
15007	Topped Out Incentive	750	750	0	0	0%	(750)
15040	Inspector certification	23,280	153,840	0	191,360	80%	37,520
15100	Holiday pay	34,955	585,196	0	650,000	90%	64,804
15101	Uniform cleaning allowance	1,120	10,080	0	13,440	75%	3,360
15104	Assignment pay	838	4,462	0	5,000	89%	538
15111	Assignment pay - Rescue	5,445	34,964	0	46,000	76%	11,036
15112	Assignment pay - FIRE/EMS	7,771	49,848	0	74,400	67%	24,552
15116	Cell Phone Pay	600	5,475	0	8,100	68%	2,625
15200	Longevity pay	12,260	83,916	0	118,985	71%	35,069
21000	Social Security- matching	162,678	1,047,158	0	1,548,177	68%	501,019
22000	Retirement contributions	1,795	16,154	0	21,537	75%	5,383
22001	Retirement contribution - legacy	2,344	21,096	0	28,127	75%	7,031
22010	Defined contribution - General	2,477	15,891	0	21,184	75%	5,293
22100	Retirement contributions P & F	1,044,068	9,396,612	0	12,528,817	75%	3,132,205
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	2,718,000	0	3,624,000	75%	906,000
23100	Life Insurance	6,294	56,640	0	75,520	75%	18,880
24000	Workers compensation	99,968	899,711	0	1,199,613	75%	299,902
26300	General retiree health contrib	6,236	54,524	0	73,230	74%	18,706
26310	Fire retiree health contrib	344,901	3,104,108	0	4,138,809	75%	1,034,701
Sub Total		\$3,604,147	\$31,556,472	\$0	\$44,377,925	71%	\$12,821,453
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	158	158	0	2,500	6%	2,343
31400	Professional services- medical	2,811	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	0	3,000	0	13,375	22%	10,375
31509	Professional Services Other - Rescue	3,342	32,179	10,025	49,500	85%	7,296
34300	Contract- laundry & cleaning	0	14,319	13,949	31,200	91%	2,932
34500	Contract- building maintenance	2,746	10,986	6,492	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	19,003	115,167	0	122,959	94%	7,792
34989	Contractual service provider	46,923	296,436	0	478,249	62%	181,813
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	34,771	153,289	8,088	136,800	118%	(24,576)
41380	Data communication	574	5,684	0	12,000	47%	6,316
41400	Postage	48	661	0	1,320	50%	659
43100	Electric	9,298	83,809	0	138,600	60%	54,791
43200	Water & sewer	2,574	23,410	0	30,000	78%	6,590
43300	Gas	2,035	9,942	8,772	20,400	92%	1,686
44200	Rents- machinery & equipment	1,686	11,039	5,976	19,420	88%	2,404
44365	Rentals - Fire	66,808	601,268	0	801,690	75%	200,422
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	12,317	101,763	1,045	116,000	89%	13,192
46250	R & M equipment	5,217	35,340	10,100	79,854	57%	34,414
46300	R & M motor vehicles	86,004	359,087	161,375	538,340	97%	17,877
46800	Maintenance contracts	1,853	80,211	6,362	115,246	75%	28,673
46801	I.T. Maintenance contracts	2,000	24,556	2,800	94,000	29%	66,644
47100	Printing	448	2,250	0	6,000	37%	3,750
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	0	523	0	2,000	26%	1,477
49104	License fees	175	175	3,520	3,800	97%	105
49105	License renewals	248	10,559	0	28,355	37%	17,796
49180	Administrative fees - Fire	45,831	412,471	0	549,962	75%	137,491
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	678	1,873	11,250	30,060	44%	16,937
51100	Office supplies	1,294	8,266	0	17,400	48%	9,134
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	73	331	0	1,000	33%	669
52000	Operating supplies	0	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	3,525	23,185	0	21,600	107%	(1,585)
52006	Operating supplies - Rescue	13,850	109,889	58,299	172,800	97%	4,612
52015	Books	77	77	0	2,630	3%	2,553
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	2,555	20,684	7,195	36,000	77%	8,121
52200	Cleaning/janitorial supplies	2,674	14,352	0	27,600	52%	13,248
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	674	4,799	0	7,000	69%	2,201
52540	Fuel	9,098	100,817	0	200,000	50%	99,183
52600	Clothing/uniforms	10,340	32,503	0	35,000	93%	2,497
52630	Protective clothing	3,484	51,360	39,070	113,120	80%	22,689
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	0	9,979	0	10,000	100%	22
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

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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	9,239	34,333	0	40,000	86%	5,667
52660	Equip less than \$1000 - Rescue	2,424	23,181	5,265	46,000	62%	17,554
52701	Food purchases	214	975	0	5,000	19%	4,025
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	10,278	68,813	0	70,000	98%	1,187
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$417,347	\$3,015,408	\$421,451	\$4,492,722	76%	\$1,055,863
<u>Capital Outlay</u>							
62016	Fire Station 69-9500 Pines	3,000	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	154,664	1,224,251	370,946	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	3,254	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		\$160,918	\$2,081,557	\$392,146	\$3,130,324	79%	\$656,620

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4003 Fire/Rescue							
<u>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	99,458	99,458	0	99,459	100%	1
Sub Total		\$99,458	\$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	0	0	193,850	308,142	63%	114,292
62012	Fire Station 33-72nd Avenue	0	0	211,138	343,436	61%	132,298
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	173,229	294,498	59%	121,269
62031	Fire Station 101- Stirling Rd	0	0	294,989	347,194	85%	52,205
64073	Generator	3,600	32,400	693,398	1,084,590	67%	358,792
Sub Total		\$3,600	\$35,450	\$1,566,604	\$2,552,980	63%	\$950,926
Total for the Project		\$3,600	\$35,450	\$1,566,604	\$2,552,980	63%	\$950,926
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	12,281	75,985	0	84,604	90%	8,620
12607	Captain - P/M	21,478	138,544	0	192,437	72%	53,893
12699	Clerical Coordinator	0	787	0	788	100%	1

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4003 Fire/Rescue							
678 Fire Prevention							
12788	Division Chief	17,897	112,462	0	151,282	74%	38,820
12912	Fire Inspector/PM	51,029	307,525	0	399,784	77%	92,259
12990	Accrued Payroll	(25,715)	4,286	0	0	0%	(4,286)
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	709	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	1,020	6,380	0	7,280	88%	900
15040	Inspector certification	2,400	14,160	0	16,640	85%	2,480
15050	Stand-by pay	1,888	12,595	0	16,500	76%	3,905
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	2,520	0	3,360	75%	840
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	3,555	0	6,300	56%	2,745
15200	Longevity pay	805	6,140	0	9,845	62%	3,705
21000	Social Security- matching	8,304	51,446	0	77,457	66%	26,011
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	337,517	0	450,020	75%	112,503
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	122,310	0	163,080	75%	40,770
23100	Life Insurance	307	2,761	0	3,680	75%	919
24000	Workers compensation	4,933	44,389	0	59,186	75%	14,797
26300	General retiree health contrib	(244)	733	0	0	0%	(733)

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678 Fire Prevention							
26310	Fire retiree health contrib	15,600	140,393	0	187,191	75%	46,798
Sub Total		\$164,458	\$1,407,811	\$0	\$1,992,724	71%	\$584,913
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	26,266	166,545	0	269,737	62%	103,192
40100	Travel/conferences	(480)	2,140	0	6,000	36%	3,860
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	216	1,731	0	3,500	49%	1,769
43100	Electric	44	378	0	4,500	8%	4,122
44200	Rents- machinery & equipment	0	721	0	1,560	46%	839
44365	Rentals - Fire	3,627	32,637	0	43,516	75%	10,879
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	450	550	0	1,400	39%	851
46300	R & M motor vehicles	1,671	8,959	16,041	25,000	100%	0
46800	Maintenance contracts	0	237	22	350	74%	91
47100	Printing	195	698	0	800	87%	102
48500	Promotional activities	139	5,596	0	7,000	80%	1,404
49104	License fees	0	30	0	200	15%	170
49105	License renewals	0	0	12,291	16,300	75%	4,009
49180	Administrative fees - Fire	7,016	63,143	0	84,189	75%	21,046
51100	Office supplies	0	876	0	2,300	38%	1,424
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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678 Fire Prevention							
52540	Fuel	223	2,160	0	15,500	14%	13,340
52650	Equip < than \$1000	210	210	0	4,500	5%	4,290
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	4,882	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$44,459	\$294,522	\$28,353	\$505,302	64%	\$182,427
<u>Capital Outlay</u>							
64028	Car	17,613	17,613	35,226	55,500	95%	2,661
Sub Total		\$17,613	\$17,613	\$35,226	\$55,500	95%	\$2,661
Total for the Project		\$226,530	\$1,719,946	\$63,579	\$2,553,526	70%	\$770,000
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,834	23,334	11,891	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	397	4,567	0	9,600	48%	5,033
43200	Water & sewer	53	597	0	1,200	50%	603
46150	R & M- land- building & improvement	1,777	6,429	0	10,000	64%	3,571
46250	R & M equipment	517	1,917	0	10,000	19%	8,083
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		\$8,578	\$36,845	\$11,891	\$96,200	51%	\$47,464
Total for the Project		\$8,578	\$36,845	\$11,891	\$96,200	51%	\$47,464
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
52000	Operating supplies	57,265	57,265	0	0	0%	(57,265)
Sub Total		\$57,265	\$57,265	\$0	\$0	0%	(\$57,265)
Total for the Project		\$57,265	\$57,265				(\$57,265)
Total for the Division		\$4,577,844	\$38,602,402	\$2,455,671	\$57,303,136	72%	\$16,245,063