

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	337,846	0	703,398	48%	365,552
12130	Fire Chief	14,402	90,010	0	187,221	48%	97,211
12172	Assistant Division Chief	29,544	186,239	0	386,281	48%	200,042
12282	Micro Computer Specialist I	5,542	34,198	0	70,637	48%	36,439
12528	Administrative Assistant II	4,978	31,110	0	64,709	48%	33,599
12575	Lieutenant	183,293	1,142,682	0	2,379,423	48%	1,236,741
12607	Captain - P/M	253,416	1,579,222	0	3,310,486	48%	1,731,264
12684	Clerical Spec II	2,934	18,340	0	38,157	48%	19,817
12788	Division Chief	44,072	276,955	0	591,227	47%	314,272
12802	Office Manager	3,603	21,619	0	46,392	47%	24,773
12835	Driver/Engineer	31,139	193,710	0	404,844	48%	211,134
12836	Driver Engineer - P/M	200,041	1,253,441	0	2,613,085	48%	1,359,644
12915	Firefighter/EMT	103,277	553,718	0	1,270,477	44%	716,759
12918	Firefighter/PM	358,418	2,241,654	0	4,868,586	46%	2,626,932
12934	Administrative Battalion Chief	7,994	49,439	0	118,340	42%	68,901
12990	Accrued Payroll	176,047	440,117	0	0	0%	(440,117)
12992	Vacation leave - retire/term	17,981	80,996	0	485,962	17%	404,966
12996	Sick leave - retire/term	24,809	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	1,169	11,943	0	30,000	40%	18,057
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	29,847	173,422	0	322,000	54%	148,578
14400	Off-duty detail	480	4,305	0	16,000	27%	11,695

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4003 Fire/Rescue							
15000	Incentive pay	16,954	111,642	0	209,507	53%	97,865
15040	Inspector certification	15,840	99,240	0	191,360	52%	92,120
15100	Holiday pay	2,685	548,271	0	650,000	84%	101,729
15101	Uniform cleaning allowance	1,120	6,720	0	13,440	50%	6,720
15104	Assignment pay	558	2,508	0	5,000	50%	2,492
15111	Assignment pay - Rescue	3,490	22,303	0	46,000	48%	23,697
15112	Assignment pay - FIRE/EMS	4,846	31,838	0	74,400	43%	42,562
15116	Cell Phone Pay	600	3,675	0	8,100	45%	4,425
15200	Longevity pay	8,174	55,308	0	118,985	46%	63,677
21000	Social Security- matching	106,832	681,998	0	1,548,177	44%	866,179
22000	Retirement contributions	1,795	10,770	0	21,537	50%	10,767
22001	Retirement contribution - legacy	2,344	14,064	0	28,127	50%	14,063
22010	Defined contribution - General	1,643	10,123	0	21,184	48%	11,061
22100	Retirement contributions P & F	1,044,068	6,264,408	0	12,528,817	50%	6,264,409
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	1,812,000	0	3,624,000	50%	1,812,000
23100	Life Insurance	6,293	37,759	0	75,520	50%	37,761
24000	Workers compensation	99,968	599,808	0	1,199,613	50%	599,805
26300	General retiree health contrib	6,235	35,817	0	73,230	49%	37,413
26310	Fire retiree health contrib	344,901	2,069,406	0	4,138,809	50%	2,069,403
Sub Total		\$3,517,441	\$21,253,007	\$0	\$44,377,925	48%	\$23,124,918
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	2,500	0%	2,500
31400	Professional services- medical	0	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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31508	Professional Services Other - Fire	0	0	0	13,375	0%	13,375
31509	Professional Services Other - Rescue	3,342	22,153	6,684	49,500	58%	20,663
34300	Contract- laundry & cleaning	0	9,703	18,565	31,200	91%	2,932
34500	Contract- building maintenance	1,373	6,866	10,612	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	13,732	70,641	0	122,959	57%	52,318
34989	Contractual service provider	32,619	183,803	0	478,249	38%	294,446
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	225	3,166	0	7,000	45%	3,834
41100	Telephone	296	81,112	0	136,800	59%	55,688
41380	Data communication	0	3,618	0	12,000	30%	8,382
41400	Postage	45	592	0	1,320	45%	728
43100	Electric	8,564	56,003	0	138,600	40%	82,597
43200	Water & sewer	2,299	15,231	0	30,000	51%	14,769
43300	Gas	1,159	5,967	12,065	20,400	88%	2,368
44200	Rents- machinery & equipment	2,893	8,146	7,754	19,420	82%	3,520
44365	Rentals - Fire	66,807	400,845	0	801,690	50%	400,845
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	15,456	73,358	8,377	116,000	70%	34,265
46250	R & M equipment	707	20,973	6,100	88,700	31%	61,627
46300	R & M motor vehicles	79,568	215,571	302,157	538,340	96%	20,612
46800	Maintenance contracts	1,843	65,953	11,075	106,400	72%	29,372
46801	I.T. Maintenance contracts	750	21,806	5,550	94,000	29%	66,644
47100	Printing	0	1,802	0	6,000	30%	4,198
48250	Employee award program	0	57	0	1,200	5%	1,143
48500	Promotional activities	132	452	0	2,000	23%	1,548

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4003 Fire/Rescue							
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	48	10,011	0	28,355	35%	18,344
49180	Administrative fees - Fire	45,830	274,980	0	549,962	50%	274,982
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	1,085	1,085	11,250	30,060	41%	17,725
51100	Office supplies	661	5,168	0	17,400	30%	12,232
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	88	258	0	1,000	26%	742
52000	Operating supplies	0	1,575	0	7,500	21%	5,925
52005	Operating supplies - Fire	547	18,549	0	21,600	86%	3,051
52006	Operating supplies - Rescue	12,605	77,715	85,584	172,800	95%	9,501
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	3,218	15,503	12,483	36,000	78%	8,015
52200	Cleaning/janitorial supplies	1,493	7,816	0	27,600	28%	19,785
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	796	3,391	0	7,000	48%	3,609
52540	Fuel	10,928	70,441	0	200,000	35%	129,559
52600	Clothing/uniforms	1,791	15,048	0	35,000	43%	19,952
52630	Protective clothing	1,818	41,740	21,408	113,120	56%	49,972
52652	Software < than \$1000 &/or licenses	598	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	108	6,464	0	10,000	65%	3,536
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	2,108	23,230	0	40,000	58%	16,770
52660	Equip less than \$1000 - Rescue	7,921	18,535	9,591	46,000	61%	17,874
52701	Food purchases	0	494	0	5,000	10%	4,506
54100	Memberships/ dues/ subscription	45	520	0	635	82%	115
55200	College Classes - Education	1,705	40,963	0	70,000	59%	29,037
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$325,203	\$2,006,444	\$601,772	\$4,492,722	58%	\$1,884,506
<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	402,756	954,564	640,633	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		\$402,756	\$1,759,237	\$687,013	\$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	48,260	0	84,604	57%	36,344
12607	Captain - P/M	14,318	88,429	0	192,437	46%	104,008
12699	Clerical Coordinator	0	787	0	788	100%	1
12788	Division Chief	11,424	71,400	0	151,282	47%	79,882
12912	Fire Inspector/PM	31,021	194,269	0	399,784	49%	205,515
12990	Accrued Payroll	8,571	21,429	0	0	0%	(21,429)
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	291	3,169	0	10,000	32%	6,831

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14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	706	6,144	0	19,000	32%	12,856
15000	Incentive pay	680	4,000	0	7,280	55%	3,280
15040	Inspector certification	1,440	9,040	0	16,640	54%	7,600
15050	Stand-by pay	1,240	8,228	0	16,500	50%	8,273
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	1,680	0	1,680	100%	0
15104	Assignment pay	0	93	0	0	0%	(93)
15116	Cell Phone Pay	360	2,265	0	6,300	36%	4,035
15200	Longevity pay	537	4,261	0	9,845	43%	5,584
21000	Social Security- matching	5,244	32,738	0	77,457	42%	44,719
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,503	225,013	0	450,020	50%	225,008
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	81,540	0	163,080	50%	81,540
23100	Life Insurance	306	1,841	0	3,680	50%	1,839
24000	Workers compensation	4,932	29,592	0	59,186	50%	29,594
26300	General retiree health contrib	(244)	1,465	0	0	0%	(1,465)
26310	Fire retiree health contrib	15,599	93,594	0	187,191	50%	93,597
Sub Total		\$155,520	\$941,961	\$0	\$1,992,724	47%	\$1,050,763
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	17,560	102,659	0	269,737	38%	167,078
40100	Travel/conferences	1,020	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	0	1,082	0	3,500	31%	2,418
43100	Electric	42	264	0	4,500	6%	4,236
44200	Rents- machinery & equipment	0	647	0	1,560	41%	913
44365	Rentals - Fire	3,626	21,757	0	43,516	50%	21,759
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	2,942	6,538	18,462	25,000	100%	0
46800	Maintenance contracts	0	108	22	350	37%	221
47100	Printing	68	68	0	800	9%	732
48500	Promotional activities	0	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	42,096	0	84,189	50%	42,093
51100	Office supplies	248	765	0	2,300	33%	1,535
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	229	1,618	0	15,500	10%	13,882
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		\$32,752	\$186,939	\$18,483	\$505,302	41%	\$299,880

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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		\$188,272	\$1,128,900	\$71,322	\$2,553,526	47%	\$1,353,303
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	14,584	20,641	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	532	2,944	0	9,600	31%	6,656
43200	Water & sewer	63	372	0	1,200	31%	828
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		\$3,512	\$20,464	\$20,641	\$96,200	43%	\$55,095
Total for the Project		\$3,512	\$20,464	\$20,641	\$96,200	43%	\$55,095
Total for the Division		\$4,437,183	\$26,199,903	\$1,387,949	\$57,203,677	48%	\$29,615,826